

GOOSE LAKE ASSOCIATION MEETING

Date: 09/28/2020

President: President: Terry Livingston called the meeting to order at 7:00 pm followed by the pledge of allegiance.

Present: Terry Livingston, Barbara Peters, Dave Darner, Tom Morris, Jim Arnold, Jim Grady, Dave Barker, Joe Turk, Dan Rezabek, Tom Haas, Mike Poeschel, Mike Dunbar.

Absent: Tom Mosey Lisa Anderson, Kyle Oakes, Phil Sheedy, Jim Papesh,

Vice President Tom Morris swore in Terry Livingston as President and Barbara Peters as secretary. Barbara Peters then swore in new board directors- Jim Arnold, Dave Barker, Jim Grady, Lisa Anderson, Mike Poeschel, Gabby Kerr, Dave Bogash.

President Terry Livingston thanked Joe Turk for his service. Terry also gave a talk to the board regarding personal attacks via email between board members and said such behavior will not be tolerated. Terry thanked Bar manager Brandy Kovel, Care keeper Brian Leach and Office secretary Tama Kovar for there service through the Covid crisis.

Jim Arnold made a motion to use \$1110 from his approved budget for road gravel(see attached motion #36) motion passed. Jim went over projects completed - Tree limb cleaned up, park mulch done, Dam spillway cleaned up, storage area cleaned up.

Contract for lawn service is coming up. Jim is happy with their service and would like to renew, but the question of needing three bids was talked about.

See attached Treasurers report as of 8/31/2020

Dave Darner (treasurer) discussed the amount of the loan on the land purchase and how little was actually left on it. He felt we should look at the pros and cons of just paying it off out of available funds.

Updating the motion sheets was presented to make them more official by being signed off on by the board secretary, then a discussion of protocol if the board secretary was not present when a motion was presented.

He asked Committee chairpersons to start organizing their 2021 budgets. Tom Morris asked if checks signed by the board still needed two signatures because the new checks only have one line to sign. He was told yes , two are still required it was less expensive to have checks printed with one line. Discussion of needing an audit came up again.

Motion was made by Mike Dunbar and seconded by Dave Barker to accept the Treasurers report. Vote taken Motion carried.

Motion by Mike Dunbar and seconded by Dave Barker to accept the Treasurer's report. Motion carried

Barb Peters reported that after contacting the waste management providers who service our area on the possibility of just using one service to reduce wear and tear on our streets was not that easy. We as an association would have to guarantee 80% homeowners contract in for only a 10 to 15 % savings.

Motion was made by Mike Dunbar and seconded by Tom Haas to accept the corrected July and August minutes. Motion carried. Terry Livingston requested approved minutes be turned in 7 days prior to the next meeting.

Bar- Nothing to report

Campground- Mike Poeschel was working on tuck pointing on the beach house and on driveways

Beach- closed

Fish- In Phil Sheedy's absence Mike Dunbar as part of the fish committee made a motion seconded by Dave Barker for the purchase of Fish (see attached motion # 37) Vote taken motion passed.

Safety- Nothing to Report

Social- Halloween kids party will be October 25 from 2-4 Will be held in the parking lot with the kids doing trunk or treat for safety concerns, Jim Grady was looking for volunteers.

Weeds- JoeTurk did his report at the annual meeting. Dave Bogash will be taking over the weed committee.

Boats- Dave Barker will discuss the out come of his boat meeting at the next meeting.

Dan Rezabek is still working on Zoom and taping the meetings.

Shoreline- "D" construction put a barge in to do rip rap, It was asked if they had insurance and permits for the work being done and the answer was yes.

Mike Poeschel presented the board with a proposal from Steve Kodat who currently farms the land we acquired with the land purchase. There was a great deal of discussion on accepting other offers from different farmers. Mike already had a couple other people interested .The board advised to make sure any interested parties are aware land is rented for farming only. In fairness for all involved Mike will present all the offers to the board at a future meeting.

Marina-

LAKE LEVELS (2020)	Lincoln Lake	Beaver Lake	Goose Lake
January	7" (ice)	6.5" (ice)	3.5"(ice)
February	5.5" (ice)	5.5" (ice)	2" (Ice)
March	5"	5.5"	4"
April	8.5"	8"	7.5"
May	7.5"	7.5"	5.5"
June	4"	7"	4"
July	3.5"	6.5"	4"
August	-1.5	3.5	-1
September	-2.5"	3"	-1"
October			
November			
December			

**Add -6" to reflect Beaver Lake summer pool elevation level*

**Motion by Jim Grady and seconded Dave Barker to adjourn the meeting.
Motion carried unanimously. Meeting adjourned at 08:55pm.**

Respectfully Submitted, Barbara Peters

Goose Lake Association

Treasurers Report as of 8-31-2020 YTD*			
Balance Sheet	2020	2019	Difference
Cash Balance (Checking, Savings)	358,960	487,442	(128,482)
PPP Funds (Avail only for payroll expense)	18,974	0	18,974
Land Fund Holding Acct	10,515	0	10,515
Savings Allocations (Projects/Petty Cash)	103,400	74,500	28,900
Available Cash for Operations	245,045	412,942	(167,897)
Liabilities			
Outstanding Balance of Land Purchase Loan	60,195**	0	60,195
Outstanding Balance of PPP Loan	29,355	0	29,355
Profit & Loss			
Gross Profit:	339,161	377,948	(38,787)
Expenses:	235,431	267,770	(32,339)
Net Income	103,930	110,178	(6,248)
<i>Profit & Loss Statements vs. Budget by Committee is attached</i>			
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

***Differs from Annual Meeting report because GLA booked a transaction on 8/31 that was booked by the bank on 9/02. Loan Balance as of 9/28/2020 is \$35,802.*

Membership			
Paid	2020	2019	Difference
A Members	133	135	-2
B Members	89	77	12
Total Membership	222	212	10
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	12	2	3,230
Late Assessments	35	0	11,320

Goose Lake Association Board Meeting, Dated

MOTION ID (YR.MO.00)

2020, SEPT
#36

DESCRIPTION OF MOTION:

AUTHORIZE PURCHASE OF 3 LOADS
OF ROAD CONCRETE FOR CAMPDOWNS RIGS
AT \$370/LOAD
\$1110 TOTAL

(Additional Space on Reverse Side)

MOTION PROPOSED BY:

JAMES ARNOLD

MOTION SECONDED BY:

MIKE POESCHEL

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	Yes	No
David Darner, Treas	Yes	No	Barbara Peters, Sec	Yes	No
Lisa Anderson	Yes	No	Thomas Haas	Yes	No
James Arnold	Yes	No	Gabriella Kerr	Yes	No
David Barker	Yes	No	Kyle Oakes	Yes	No
David Bogash	Yes	No	James Papesh	Yes	No
Mike Dunbar JR	Yes	No	Michael Poeschel	Yes	No
James Grady	Yes	No	Dan Rezabek	Yes	No
			Philip Sheedy	Yes	No

TOTAL

12 YES / NO 0

PASS

(The motion becomes a Board directive)

/

FAIL

(The Board will not act on this motion)

Secretary Signature of Certification

Barbara Peters

Date

9-28-20

Goose Lake Association Board Meeting, Dated

MOTION ID (YR.MO.00) 2020 Sept
 DESCRIPTION OF MOTION: #37

To purchase Black Crappie, Smallmouth Bass and Walleye to be distributed between 04 & 10-25 in the sum of \$15,148.24

Keystone Hatcheries LLC 11409 Keystone Road.
 Richmond Illinois 60071

Black Crappie → 1235 _{count} Smallmouth Bass → 1235 count
 Walleye → 2110 count

(Additional Space on Reverse Side)

MOTION PROPOSED BY: Mike Dunbar
 MOTION SECONDED BY: Dave Barker

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	<input checked="" type="radio"/>	No
David Darner, Treas	<input checked="" type="radio"/>	No	Barbara Peters, Sec	<input checked="" type="radio"/>	No
Lisa Anderson	Yes	No	Thomas Haas	<input checked="" type="radio"/>	No
James Arnold	<input checked="" type="radio"/>	No	Gabriella Kerr	<input checked="" type="radio"/>	No
David Barker	<input checked="" type="radio"/>	No	Kyle Oakes	Yes	No
David Bogash	<input checked="" type="radio"/>	No	James Papesh	Yes	No
Mike Dunbar JR	<input checked="" type="radio"/>	No	Michael Poeschel	<input checked="" type="radio"/>	No
James Grady	<input checked="" type="radio"/>	No	Dan Rezabek	<input checked="" type="radio"/>	No
			Philip Sheedy	Yes	No

TOTAL 12 YES / 0 NO

PASS (The motion becomes a Board directive) / **FAIL** (The Board will not act on this motion)

Secretary Signature of Certification Barbara Peters Date 9-28-2020