

# Lakeside Park Association

## Meeting Minutes

February 21, 2020

5:32pm

4077 Pine Blvd, South Lake Tahoe, CA 96150

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**In Person:** Haley Crummett, Brett Taylor, Nakia Foskett

**Attending Remotely:** Andy Engelhardt, Judi Goddard, Craig Elliott, Rick Lehr, John Paoluccio, Harald Oyen

**Approval of Agenda:** Rick moved, Craig 2<sup>nd</sup> – unanimous

**Approval of January 2020 Meeting Minutes:** Brett moved, Craig 2<sup>nd</sup> – unanimous

### OPEN SESSION

#### Marina Report:

Bob Hassett was unable to attend meeting. Led by Judi, the Board reviewed the final 2019 Lakeside Marina Gross Revenue Report. Andy asked John about status of invasive plant eradication project at the Lakeside Marina. John reported things look very good upon last inspection and will be conducting more frequent inspections as spring gets closer. Haley and John to coordinate adding another security camera at the marina.

#### Water Company Report:

Nakia reported all regulatory compliance tasks were completed on time. She reviewed the status of the skid pump upgrade project, work expected to be completed by the first week of March. Nakia then presented an overview of the triangle area annexation project, provided new information and the steps being taken to achieve compliance with the different government agencies. She is also working with LPA's contract engineering firm to gather needed materials for submission. The Board pursued an overall discussion of the triangle project including planning. The Board also discussed the pending written agreement with South Public Utility District and the proposed changes to their submission to LPA. Brett moved and Craig 2<sup>nd</sup> the acceptance of the edited draft as reviewed during the meeting by the Board. The motion was passed without objection. Upon Board agreement, Andy directed Judi to submit the agreement to LPA legal counsel for review and approval. Nakia provided information and quotes to upgrade/replace the main control board in the water treatment facility. The work will be scheduled for a fall season timeframe. Monies for the project were approved by the Board during approval of the 2020 budget. Brett asked about the need to replace plant generator and was informed there was no need to take any action at this time.

**Management Report:**

Judi reported all accounts receivables are current. New emergency reserve account was created and is partly funded, awaiting action of the Treasurer to fully fund the account. All required IRS/tax information was completed and provided to all workers current and past who qualified for information. State of California State Lands annual report was completed and submitted. Judi and all department managers implemented monthly budget/financial status meetings. Judi and Haley have begun the process of gathering information for the March annual financial audit. Judi presented the Board with a proposed policy and accompanying letter outlining beach pass sales to Associate Members. After Board discussion, Craig moved and Brett 2<sup>nd</sup> a motion to accept the policy as written and approved the letter to be sent to the Associate Members as needed. The motion was passes unanimously.

**Beach Report:**

Haley reviewed UTV proposals to replace the current vehicle used at the beach for maintenance that is not working. Haley was authorized to purchase based on monies previously approved in the 2020 budget. The LPA shuttle, previously approved for purchase, is delayed due to parts shortage overseas. Andy commended Haley for the fine job of updating the LPA website and her ongoing effort to keep it current. The Tahoe Historical Society will begin installing walking trail signs in the LPA area in the springtime. Haley inquired for beach admittance pricing on the 4<sup>th</sup> of July holiday. After discussion the Board set pricing at \$25 per individual. She also asked about the date for the annual LPA Member. Craig made a motion, and Brett 2<sup>nd</sup> to have the meeting held on June 27, 2020. The motion was passed unanimously.

**Treasurer Report:**

Craig provided an overview of the current financial status of LPA including actual vs. budgeted amounts, accounts receivable/payables. Rick asked about certain line items on the financial statement and Craig provided clarifications. Craig discussed new emergency reserve fund bank account and pending funding.

**Motion to Adjourn:** Harald moved, Andy 2<sup>nd</sup> – unanimous

**Adjourn – 6:51pm**

**Next meetings – March 20, April 17**