# Lakeside Park Association
# Board of Directors Meeting Minutes
# January 18, 2023

## LPA Office, 4077 Pine Blvd.,South Lake Tahoe, CA 96150

President, Andy Engelhardt, called the meeting to order at 5:30pm on January 18, 2023. Present in person were Nakia Faskett, Chet Pipkin and Greg Elliott. Present via phone/video were Andy Engelhardt, Rick Lehr, Arleigh Hayes, John Paoluccio, Danny Olsen, Judi Goddard, Jason Crawford and Warren Rowe.

### Agenda Approval
The agenda was reviewed and approved unanimously.

### November Meeting Minutes Approval
December 21, 2022 meeting minutes were approved unanimously.

### Marina Report
Jason advised that the Lake Tahoe “Clean up the Lake” crew has moved operations to the North Shore. Their skiff is missing, possibly drifted away or stolen. Security camera footage will be reviewed. Slip rental applications have been received and Jason estimated we would be about the same as 2022 with maybe one or two more Member rentals. Discussion regarding how the Marina weed control will be carried out for the 2023 season. John is modifying the small weed control vessel for use in the harbor slips. Question remains regarding funding and responsibility for weed control. To be continued at next board meeting.

### Water Company Report
Nakia noted that the protective buoys for the intake line have been moved back into the correct position. Heavier more permanent anchors are needed to keep the buoys properly located. Nakia said that filter #2 controller is in need of replacement. A request to modify the 2023 Cap X to cover the purchase and installation of a new controller in the amount of $20,000 was made, a motion to approve was seconded and carried unanimously. Westec will complete the necessary work to install the new #2 Filter

controller. Fuel storage and fuel pumps are in place to service the standby generators should they be needed again in an emergency. Water usage in December is down vs. last 4year average likely reflecting a lower level of visitors to the area. Annual water usage for 2022: 50,714,700 gallons.

Management Report

LPA Office

Judi advised that Jan/Feb billing has been sent out reflecting the 4% rate increase. Chet Pipkin has found a CPA firm (Lawrence Michelle & Company) that has agreed to handle our Tax and Audit Preparation. We anticipate receiving an Engagement Letter after they review the LPA documents.

Beach Restaurant

Draft 1 of a contract for the beach restaurant has been received from our attorney Alling & Jillson. The restaurant committee has reviewed the draft and sent back with comments for edits. All the utilities for the beach restaurant are now in LPA's name

Other

Jan Brisco has contacted CSLC who said they will be in touch in February.

Beach Report

Warren advised that the beach restroom painting was underway and will be complete by the end of February. Beach WiFi supplier is now Utility Telecom instead of Charter Communications. The installation should be complete by the end of the month. Beach Pass Policy discussions were held and tabled until the next LPA board meeting. Warren will meet with Kerry of Blue Sky Events in February to discuss removal of the benches and to discuss the upcoming season.

Treasurers Report

Chet Pipkin asked for and received approval of the revised budget that will reflect approximately a 100K net profit or break even on a cash basis. 2022 results were in line with budget. Balance sheet remains solid. He cautioned that LPA Water Company has aging equipment and that we need to be aware that major repairs could occur at any time. There is really no way to capture those unexpected costs in an annual budget. Rather we need to be aware and committed to keep adequate reserves available to meet emergency needs.

Andy advised that the next Board Meeting would be on February 15th, 2023 at the LPA offices beginning at 5:30pm PST.

Motion to Adjourn

A motion that the meeting be adjourned was made and seconded and the motion passed with out objection at 6:28 pm.

Submitted by:
Arleigh Hayes, Secretary
Lakeside Park Association