Lakeside Park Association
Board of Directors Meeting Minutes
June 21,2023

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

President, Andy Engelhardt, called the meeting to order at 5:30pm on June 21, 2023. Present were Nakia Foskett, Jason Crawford, Rick Lehr and Warren Rowe and via phone/video were, Andy Engelhardt, John Paoluccio, Danny Olsen, Arleigh Hayes, Judi Goddard, Chet Pipkin, Craig Elliott and Jason Crawford.

Agenda Approval
The meeting agenda was reviewed and approved without additions.

January Meeting Minutes Approval
May 17, 2023 meeting minutes, were approved unanimously as submitted.

No Non-Board Members were in attendance.

Marina Report
Jason advised that the Marina was open and operating from 8am to 6pm daily. All the new jet skis have arrived and are ready for rental. The Water Taxi will begin operations shortly and will follow the previous route. Adult fares will be $45 round trip and Child fares will be $35 Round trip, The bubble curtain needs to be installed ASAP so Jason and John will work together to get that up and running shortly. TRPA has been following up and wants it operational asap.

Water Company Report
Capital Projects: Filter media out to a laboratory for evaluation, the forklift delivery is delayed until August, the control upgrades are complete and running great.
Operations: Our leak detection program has been completed with no findings, our valve exercising project is 75% complete, quotes are coming in from contractors that will cleanup Well #3 that showed some iron bacteria. Their evaluation is that we should expect at least another 30 years of useful

life for that well. Water usage is up about 5% over the past 5-year average. Two more hook-ups from residences on the Stateline extension are in the works.
CalWarn Project: Our insurance company has indicated that we can participate in this program without additional risk. Rick Lehr made a motion that we enter the program and Danny seconded. The motion passed without objection unanimously.

Management Report
LPA Office: Six delinquent accounts as of May 30th. Two were wrong amounts that have been corrected others are in process of getting current. Election Ballots are being returned, 25 received so far. Our annual audit is about to begin with our new accounting firm.
Beach Restaurant: Contract Status, the contract is complete and executed. As of this date the liquor license has not been obtained but is in process. To date we have only spent $13,000 of the $20,000 budget approved for renovations and clean up. Only a few minor items remain to be completed, so we will be fully operational and under budget. We have received the initial rental deposit from Bare Roots.
Arch Monthly Report; We have received $7000 from Arch for May events and June booking so far look like $8000 in income will be realized.

Beach Report:
The weather has been unfavorable this month, so beach action has been limited. However, on one nice day we reached $10,000 in revenue with admissions and furniture rentals. Demand for umbrellas was high so we have ordered another 25 for inventory. Our POS system is working flawlessly with the upgrades in our hand-held devices and the new internet supplier, Utility Telecom. Plumbing repairs have been completed. A question was raised about any potential low-cost changes in operations that could be made that would minimize the plumbing damage caused by the extra cold winters. Warren advised that we have the permits to close traffic at Stateline and Pine and Park and Pine for the 4th of July. There will be no public access to the beach this year, only members and guests. Parking passes for residents affected by the road closure are available at the office. We will have extra labor on site for the 4th.

Treasurers Report:
Chet advised that LPA income is positive and consistent with the budget. Exceptions are timing issues. The balance sheet is robust and strong and cash flow is good.

Andy advised that the next Board Meeting would be on July 19th, 2023, at the LPA offices beginning at 5:30pm PST.

Annual meeting set for Saturday July 1,2023, Beginning at 10AM at the LPS Offices

Motion to Adjourn
A motion that the meeting be adjourned was made and seconded and the motion passed without objection at 6:45 pm.

Submitted by:
Arleigh Hayes, Secretary
Lakeside Park Association