Lakeside Park Association
Board of Directors Meeting Minutes
August 16, 2023
LPA Office, 4077 Pine Blvd.,South Lake Tahoe, CA 96150

President, Andy Engelhardt, called the meeting to order at 5:30pm on July 16, 2023. Present were Nakia Foskett, Andy Engelhardt, Craig Elliott, via phone/video were, John Paoluccio, Danny Olsen, Rick Lehr, Judi Goddard, Chet Pipkin, Jason Crawford and Arleigh Hayes.

Agenda Approval
The meeting agenda was reviewed and approved with the modification that Warren Rowe would not be attending and reporting on the Beach.

Meeting Minutes Approval
July 19, 2023 meeting minutes, were approved unanimously as submitted.

No Non-Board Members were in attendance.

Marina Report
Jason reported that the Water Taxi is being repaired and will hopefully be back in service in the next week. The bubble curtain is installed along with the pressure monitors. UV Light Boat is back in service and working in the harbor. Daily operations are seasonally normal.

Water Company Report
Capital Projects: Filters are running optimally. We have two quotes so far from contractors to re-habilitate well #3 and are seeking one additional quote before making the decision on an award. The initial quotes were some $20K above expectations due to logistics of getting access to the well, having to remove the roof of the well building, and removing the sediment in the well itself. Even at the higher cost, re-habilitating the well is a good investment, because it will extend its useful life, and it will be a higher volume well. We have been in contact with Ferrell Engineering to initiate the planning for infrastructure improvements. We are having on going discussions and exchanges of information so that we can receive a cost proposal for the planning work. Mountain Alarm advised that they had not been receiving notifications of alarms from the plant. It is obvious that

we need them to make a site visit to test and audit the entire system. We also need our fire alarm system tied into the current package, so that all alarms are properly routed when an issue arises. We are proceeding with connections for two more residences on the Stateline Extension. We have requested the Backflow Co. to do another inspection at the Base Camp buildings where installation of back flow preventers may be needed to protect the system. Lakeside Park Association has elected to conduct Micro-plastic sampling for which there are new sample procedures that have been established by the State of California. Since Micro-Plastic testing is so new there are a limited number of contractors equipped to conduct the testing. We have located one contractor and are capable of in the process of initiating the required testing which is dependent upon the contractors schedule. We produced 7.1 Million gallons of water for the month of July, a 5.6% increase over our 5year average monthly production.

Management Report

LPA Office: Eight delinquent accounts as of July 31st. One in payment agreement, one for balance wrong amount paid. Six residential accounts late, but in process. Audit activity continues.

Beach Revenue as of July 31

LPA Prepaid Passes: $67,765
LPA Member Vouchers: $44,337
Public Gate Sales: $255,884
Furniture Sales: $31,380
Associate Passes: $24,250

All of the above revenue streams represent a nice increase vs. last year.

Beach Restaurant: New air conditioner installed in the kitchen replacing an old swamp cooler.

Table service is now being offer at the restaurant and is being well received.

The restaurant committee met with Bare Roots to discuss ways to improve the business for this year and the future.

July sales report received and to be discussed in closed session.

Event Area: There were a total of 9 events for June generating $7,000 in revenue. This brings the YTD revenue to $21,750. There are 9 August bookings currently.

Other: CA State Lands Commission renewal application is underway and Jason Crawford is assisting with the application as it relates to the Marina operation.

Treasurers Report:
Chet Pipkin advised that LPA finances are really healthy. Cash flow is very good and we were able to increase our reserve account by $300K. Budget vs. Actuals on target for the most part.
Other Board Member Reports: Andy advised that the Quiet Title recording is proceeding and that Lyn Barnett recommended that we proceed with combining the two beach parcels in to one as soon as possible. This will insure that all the beach property is homogenous and under one zoning designation.
The neighborhood parking restriction policy is moving through the city council process. If approved at the September 8th meeting, neighborhoods would have the ability to petition for restricted parking in their neighborhoods. Discussion by the board resulted in the appointment of a committee to draft a letter to the City Council outlining what LPA thought should be included in the City's plan prior to their September 8th meeting.

Closed Session: During the closed session the board discussed replacing an employee that had submitted their resignation. Restaurant sales were reviewed and ongoing meetings between the restaurant committee and Bare Roots are scheduled.

Motion to Adjourn
A motion that the meeting be adjourned was made and seconded and the motion passed with out objection at 6:35 pm.

Next Board Meeting 5:30 PM September 20, 2023 at LPA offices.

Submitted by:
Arleigh Hayes, Secretary
Lakeside Park Association