Lakeside Park Association
Board of Directors Meeting Minutes
October 18, 2023
LPA Office, 4077 Pine Blvd.,South Lake Tahoe, CA 96150

President, Andy Engelhardt, called the meeting to order at 5:30pm on October 18, 2023. Present were Andy Engelhardt and Nakia Foskett, via phone/video were, John Paoluccio, Rick Lehr, Danny Olsen, Craig Elliott, Judi Goddard, Jason Crawford, and Arleigh Hayes.

Agenda Approval
The meeting agenda was approved with the addition to Other Board Member reports of a Request for Board action relating to Marina Weed Control Vehicle.

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

No Non-Board Members were in attendance.

Marina Report
Jason reported that activity at the Harbor was still going strong. Last day of rentals will be this coming Saturday. Clean up continues and should be completed by the end of the month. This years results should finish about at the same level as the 2022 season.

Water Company Report
Nakia advised that two valves at the Plant need repair or replacement. We will be taking action on those valves with part of the capital approved for 2023 valve replacement program. There is $87250 remaining in the Capital budget for 2023. Work continues on the water model with back and forth communications with Pace Engineering. Work on the Strategic Plan is progressing getting the infrastructure maps updated that are now nearly complete. Filter #1 valve needs replacing and because of long lead times it might be wise to order two so we have a back up on hand. The connections on Stateline Ave. are nearly ready. Meters have been installed and the final step is the installation of the back flow device which should be completed in

the next week or so. We have connected with a contractor to do the micro-plastic testing. They will complete the baseline testing first and then schedule future testing on a periodic basis. All of our fire hydrants have been cleaned, oiled, painted and tested. Water production for the month of September was 4% greater than our 5 year average. We have requested board action to approve capital for the rehabilitation of well #3. We solicited quotes from five contractors and ended up with only two. The lowest bid was submitted by Bruce McCay and Well Rehabilitation services working together. Their combined quotes total $53533.
Rick Lehr made the motion to approve the capital expenditure and Danny Olson seconded. The motion was approve unanimously.

Management Report
LPA Office: We had 4 accounts delinquent, One commercial in Payment Program, One commercial promised to catch up monthly difference , One need new invoice and One residential was out of country, promised immediate payment. The Fall newsletter was mailed out. Marina slip rental reservation applications were mailed and emailed. The Financial Audit continues.
Beach Report: Furniture storage plans have changed. For the 23/24 winter season the beach furniture will be stored in the beach restroom building for security and safety reasons. For 2024/25 winter storage will likely be in a trailer van that can be stored in the valley where we maintain a storage unit. We will be checking availability of a trailer van and storage space and look to add the costs to the 2024 budget. The Restaurant Committee met with Bare Roots and reviewed the final revenue and income statements.

Event Area: There were a total of 10 events for September generating $9,250 in revenue. This brings the YTD revenue to $36,500 There are 7 events scheduled for October. Currently, there are 28 scheduled for 2024.

Treasurers Report:
Chet Pipkin is traveling out of the country but has provided all the usual documents such as Budget vs. Actual and Balance Sheet Comparison, all of which appear to be on target for the year.

Other Board Member Reports: Andy advised that the new map of the beach including the new land has been completed. Lyn Barnett is evaluating the pros and cons of seeking to combine the two parcels or to leave them separated. We have submitted the request to the City for the

RPPP program for Azure, Hill, Greenwood and Sunrise. No response from the City as of this date. Lyn Barnett is also evaluating the MOU to include the Beach or not as a result of TRPA comments. John Paoluccio submitted an estimate from IRI for 2024 rental of an Improved upgraded Harbor Weed Control Vehicle. The new vehicle will be faster and more fuel efficient saving manpower costs and fuel costs. However, the new rate represents a significant increase from the 2023 rate and raised the concern of it being justified. After considerable discussion a committee was established to work with John to document the results from the weed control in 2023 which were good and how the new improved vehicle can be cost justified. The committee will complete the report prior to the next board meeting so the results can be presented to the entire board and appropriate action taken.

Closed Session: The final results of the Restaurant were reviewed, and the need for additional financial information from the operator was expressed so that the board can make an informed decision regarding the payments due on the contract that concluded on September 30, 2023. Rick Lehr made the motion that the Bare Roots would provide additional financial data to the Restaurant Committee prior to next board meeting. The board approve the motion. The Restaurant Committee will then meet and develop a recommendation for the final payments for the full board to act on. A personnel issue was also discussed in closed session.

Motion to Adjourn
A motion that the meeting be adjourned was made and seconded and the motion passed with out objection at 6:25 pm.

Next Board Meeting 5:30 PM November 15, 2023 at LPA offices.

Submitted by:
Arleigh Hayes, Secretary
Lakeside Park Association