Lakeside Park Association
Board of Directors Meeting Minutes
January 15, 2025
LPA Office, 4077 Pine Blvd.,South Lake Tahoe, CA 96150

President, Andy Engelhardt, called the meeting to order at 5:30pm on November 20, 2024. Present via phone/video were Nakia Foskett, Rick Lehr, John Paoluccio, Jason Crawford, Andy Engelhardt, Craig Elliott, Chet Pipkin, Arleigh Hayes, Caprice Witt and Judi Goddard.

Agenda Approval

Rick moved to approve the modified agenda with Craig's request that his item to be re-scheduled for the March board meeting. Arleigh seconded, and the agenda was approved as modified.

There were no non board members present for the board meeting.

Meeting Minutes Approval

Rick Moved and Arleigh seconded a motion to approve the December 2024 LPA Board meeting minutes. The minutes were unanimously approved.

Marina Report: Jason advised that applications for buoy rentals are coming in and that their website is open for activity reservations for the upcoming 2025 season. Lyn Barnett is collecting information for a TRPA application and has contacted Jason for assistance with specific items at the marina. Andy has been involved in gathering information for Lyn as well.

Treasurers Report: Chet happily reported that LPA had a very good year with actual revenue coming in at $1.9 million versus a budget of $1.6 million. Expenses were just slightly above budget and CapX spending was approximately 15% over budget due to the generator replacement requirement. The balance sheet remains strong and cash position has been rebuilt. A/R and A/P have been very well managed by Judi and staff. The 2025 budget has been finalized with adjustments made as outlined at prior board meetings. The efforts of all involved

has produced good operating results and responsible budgeting going forward. Chet advised that we continue to accumulate cash in our reserve accounts and will be looking into some interest bearing accounts for our reserves.

Water Company Report: Water production for December 3.5MG representing a 55% increase over our 5 year moving average and 275KG greater than November. A technician from Westec (our filter manufacturer)visited us to trouble shoot the valve issues on Filter One. Issues were discovered on both the incoming valve actuator and the outgoing valve actuator. We had a replacement valve for the outbound side in stock. It was installed and and verified working properly. We have ordered the inbound valve parts that will be installed by our staff when they arrive. The technician also conducted a assessment of our overall operation and advised that our system is in very good shape. Overall our water plant is sustainable and functioning well. We have replaced our computers that were no longer supported by windows as planned. Nakia advised that she has re-considered attending the National Rural Water taste testing and will be traveling to Washington DC in February to represent LPA at the event.

Management Report: Judi reported that we had 5 accounts past due. Two accounts are commercial and three are residential. The one commercial on payment plan continues. The other past dues are small amounts or incorrect because of Quick Books issues. The January/February billings and newsletter have be sent out. We decided not to make the CSLC payment in December by credit card because the fees to pay by credit card were excessive. The amount has been budgeted for 2025 so we will be making an ACH payment before the due date. We have switched from T-Sheets to APD for our time keeping needs. This streamlines the timekeeping and payroll into a single operation. The Restaurant Committee will be meeting in the near future to review the final P/L statement from the restaurant and discuss issues relating to the contract going forward.

Ass't Operation Manager & Beach Manager Report: The Event Area Contract has been modified and sent to our Attorney for review. They have requested to see a copy of the contract Blue Sky executes with their clients to insure that we are protected properly. When they finish their review we will sit down with Blue Sky and come to an agreement hopefully with what we are proposing. Florence fencing modifies their estimate for moving the fencing with the revised location.

Loomis reviewed the drawing and confirmed that the new fence location is within LPA property. No permits from the city are required. Caprice with double check with TRPA to confirm the new location is OK. Caprice has been working with Lyn Barnett on the details for the new playground equipment. They will be preparing the needed documentation for the city to review with our permit application. John has the dimensions for the new playground and with complete a site plan on his CAD software. We have been advised to not add coverage on the beach for proposed lockers. The options would be to place them on existing concrete or within the restrooms. The water station at the marina needs to have a foot wash accessory. Caprice and Jason will determine the best location so the drainage from the station does not flow into the lake.

Motion to Adjourn

A motion from Rick and seconded by Arleigh that the meeting be adjourned was made and passed with out objection at 6:15 pm.

Next Board Meeting 5:30 PM February 19, 2025 at LPA offices.

Submitted by:
Arleigh Hayes, Secretary
Lakeside Park Association