

Lakewood Hills Improvement District
Meeting Minutes
October 3, 2023 @ LWH Clubhouse

Attendees: Christopher Cain – President
Teisha Hutchison – VP/ Treasurer

Residents of Lakewood Hills

The meeting was called to order at 7:00 p.m. President Christopher Cain, followed by the Pledge of Allegiance.

Teisha made a motion to approve the meeting minutes from 08/2023, and Christopher 2nd, motion passed.

STANDING REPORTS

Tesiha gave the finance report for August 2023

General Account beginning balance - 08/01/23 - \$121,483.94

Deposits - \$12,962.71

Debits - \$21,365.77

Automatic Withdrawals – \$2,450.34

Miscellaneous Fees - \$289.55

Interest - \$9.96

Ending balance - \$110,350.95

RD Reserve Fund beginning balance – 08/01/23 - \$30,652.86

Deposits - \$0.00

Debits - \$0.00

Interest- \$26.03

Ending Balance – \$30,678.89

General Account beginning balance – 09/01/2023 – \$110,350.95

Deposits – \$9,347.61

Debits - \$ 45,460.88

Automatic Withdrawals - \$3,148.06

Automatic Deposits - \$16,523.54

Interest - \$8.24

Ending Balance - \$87,621.41

RD Reserve Fund beginning balance – 09/01/2023 - \$30,678.89

Deposits - \$0.00

Debits - \$0.00

Interest - \$24.37

Ending Balance \$30,703.26

Teisha motioned to approve the finance reports for August and September, Christopher 2nd, motion passed. Teisha motioned to approve the bills for August and September, Christopher 2nd, motion passed. Christopher gave the maintenance report for August and September that was submitted by Ed Shuler. Mowed, weedeated, and sprayed as needed. Maintenance on pool. Took water samples from pool to Topeka. Burned the brush pile. Worked in shop. Took Dodge pickup to Topeka Transmission for repairs. Removed the harrow and wench off of the homemade trailer. Finished painting clubhouse. Closed and

cleaned up pool area. Put down cold patch and worked on roads. Trimmed trees along roads and hauled branches to burn pit. Did plant checks. We received a new sewer kit for resident. We also received 8 new E One Extremes pumps. We have 15 Delta's, 7 – E One's, and 8 – E One Extremes (new), 6 – E One Extremes (rebuilt by Haynes) on hand, and 1 – E – One Extremes to take down and get rebuilt.

Old Business

Have to have study done for our discharge permit. It is sounding like we will get a grant; therefore, the study will be no cost for us. Christopher had a meeting with USDA today, discussed gathering books for USDA with income and expenses for 36 months. USDA will do an onsite visit. USDA would like to set up monthly meetings with Board members. Once the study is done from Kramer & Kramer Engineers, the plan is to move forward as follows: Phase 1- Start wet land lagoon and remove the discharge permit. Phase 2 -Study sewer lines and install proper sewer lines. Phase 3 – Plant will go away; all will depend on the Kramer & Kramer study. So far so good. USDA is looking at the bond debt hopefully will get them forgiven for Lakewood Hills. We are continuing to work on Agreed Procedures with the accountant to be turned into the state by the end of the year.

New Business

Reviewed pool and clubhouse Ordinances, Rules, and Regulations. Made a Resolution to update them. Christopher made a motion to approve Resolution, Teisha 2nd, motion passed. Maintenance asked to purchase a underground pipe locator and underground cable location device, Teisha motioned to approve purchase, Christopher 2nd, motion passed. Resident inquired about cleanup at 9172 E. Lakeshore Dr. Christopher is checking with Maintenance to see what we can do. Discussed installing sewer line on Greenwood Ave. Board suggests to wait for a while. Christopher made a motion to adjourn the meeting, Teisha 2nd, meeting adjourned at 7:30p.m.

Submitted by Anita Amack, District Clerk