

Lakewood Hills Improvement District  
Meeting Minutes  
January 7 @ LWH Clubhouse

Attendees: Christopher Cain – President  
Bill Hutting – VP/ Treasurer

Residents of Lakewood Hills

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

Bill made a vote to approve the minutes from 11/12/2024, Chris 2<sup>nd</sup>, vote was passed.

**STANDING REPORTS**

Bill gave the finance report for November and December 2024

General Account beginning balance –11/01/2024 - \$92,212.74

Deposits - \$10,285.00

Debits - \$ 19,094.57

Automatic Withdrawals – \$4,342. 39

Interest - \$ 6.79

Ending balance - \$79,067.57

RD Reserve Fund beginning balance – 11/01/2024 - \$31,039.76

Interest- \$ 24.66

Ending Balance – \$31,064.42

GO BOND beginning balance 11/01/2024 – \$9,080.00

Deposits - \$2,400.00

Ending Balance - -\$11,480.00

General Account beginning balance – 12/01/2024 - \$79,067.57

Deposits - \$13,492.90

Debits - \$39,932.48

Automatic Withdrawals - \$8,519.58

Interest - \$ 5.98

Ending Balance - \$44,115.39

RD Reserve Fund beginning balance – 12/01/2024 - \$31,064.42

Interest - \$27.24

Ending Balance - \$ 31,091.66

GO Bond beginning balance – 12/01/2024 - \$9,080.00

Deposits - \$2,240.00

Ending Balance – 13,270.00

Christopher made a vote to approve the finance report for November and December, Bill 2<sup>nd</sup>, vote passed.

Bill made a vote to approve the bills for November and December, Christopher 2<sup>nd</sup>, vote passed.

Christopher gave the maintenance report for November and December that was submitted by Ed Shuler.

Worked in shop, got salt spreader put on Dodge. Worked on roads. Put chains on grader and salted the bad hills before the storm, Mike has been working with Pete when he is here rebuilding pumps. Spent hours blading and salting roads. We have 5 rebuilt deltas, 4 new e- one extremes' to be put in, 5 e- ones rebuilt, 2 e- one's extremes to have rebuilt on warranty & 1 new home kit.

OLD BUSINESS

Nothing new to report on USDA.

NEW BUSINESS

Discussed price of new pumps, compared Haynes with Redmond. Christopher voted to approve the purchase of 4 new pumps from Redmond, Bill 2<sup>nd</sup>, vote passed. Had a complaint about a porta-potty on a resident's property. The clerk talked with the resident, he has purchased his pump, his contractor is waiting on a part, he has talked with maintenance, he is planning on getting his sewer installed by weeks end if part came in and weather permitting. The Board went into executive session concerning an employee for 15 min. Christopher voted to adjourn the meeting. Bill 2<sup>nd</sup>, meeting adjourned at 7:45p.m.

Submitter by Anita Amack, District Clerk