

**TIPPECANOE VILLAGE
BOARD MEETING MINUTES
JANUARY 8, 2024**

Mike Gardner, First Vice President, opened the meeting and did the rollcall. All Board Members were present except for Board President, Don Swanson.

Secretary, Barbara Estep read the minutes of the previous meeting, two minor corrections were to be made. Denny motioned to accept the minutes as corrected and Bernice 2nd. The motion passed.

Bernice gave the Treasurer's report for December 2023.

- The check book balance as of January 8, 2024, is \$6,001.75. Her report is attached.
- She said anyone delinquent ninety days in their HOA fees would not be allowed to vote in the upcoming election.
- She would like to make plans to meet with our accountant addressing questions about the taxes and the 1099's. Patty Wisniewski would also be present to discuss the Rec accounts.

The Board approved a \$15.50 bill for fuel for maintenance cart. Barbara motion to accept the Treasurer's Report, 2nd by Mike Gardner, all board members approved the report.

Bernice said Randy Bush completed power washing the home and mowing the grass at Charlie Payne's house.

Committee Reports:

- Maintenance, Denny will share his report at the 7:00 PM Membership Meeting. Denny will contact EMS, the company that takes care of the lift stations, after the Board Meeting. Denny commented that the pool committee is responsible for taking care of the pool. He will bring up the need for someone to take care of the pool at the Membership Meeting.
- Development: Bob will share his report at the Membership Meeting.
- Finance: Mike will bring copies of the budget to the Membership Meeting.
- Activities: Report was given by Mary Somma for the month of December.
- Park Beautification: Elizabeth Erickson wanted to thank everyone who donated money, purchased plants, and helped with the labor. The work is underway and donations of money and plants, and volunteers are appreciated.

- Lawn Care: Larry Estep shared that he has two bids that are \$1,200 each. He suggested that we ask Quality Lawn Care to match those bids. He will check the references of each and the services offered.

Discussion concerning eligibility of the Board Members will be brought up at the 7:00 PM Membership Meeting. Bob Hammar apologized about contacting the attorney without the board approval. Bob said that the members of the park will be asked what they consider the term limits to be for the Board Members and that we need clarification. Bernice said that the Board will make the final decision as to eligibility of those running for the Board.

Severin Erickson spoke about respecting each other and respect the Board. He said that there needs to be order and the Board will support Patty, our Sergeant at Arms.

The Activities Director position will be posted after the meeting.

Mary Somma talked about the election day procedure. She is the Moderator, and her team has been chosen, they include the registrars, door guards, ballot box attendees and six ballot counters.

Barbara reported that kids were seen taking the money and soda from the refrigerator. Mary Somma took the money to give to Mary Geiger.

Motion to adjourn the meeting by Barbara and 2nd Denny.

Meeting adjourned at 10:17 AM

Respectively submitted,
Secretary, Barbara Estep

Treasurer's Report:

Income was \$18,893.56, expenses were \$15,340.81 for a net income of \$3,552.75. Petty cash is \$100.00.

The TVHOA check book is at \$11,177.12. Rec. checking is \$17,731.36 and the reserve accounts totals are \$176,919.34. All bills are paid, and the accounts balanced with the bank.

