

**Rush Lake Improvement Association**  
**Special Meeting**  
**May 23, 2020**  
**9:00 a.m.**

The Special May Meeting of the Rush Lake Improvement Association was held outdoors on May 23, 2020 at the Nessel Town Hall. Board members present: Pete Flom, Brenda Green, Doug O'Brien, Gary Reilly, Larry Steeves, Greg Tschida, Peggy Ward, Gambling Manager, Ron Eiden and Sec./Treas., Sue Griffin. 15 association members were present.

President P. Flom called the meeting to order @ 9:00 a.m. and reviewed the agenda. Motion by L. Steeves, seconded by G. Reilly to approve the agenda. Approved. Motion by D. Foerster, seconded by R. Ronning to bypass the reading of February, March and April minutes. Motion was made by D. Foerster, seconded by R. Ronning to approve the minutes of the February 15, 2020 meeting, the March 21, 2020 meeting and April 18, 2020. Approved. S. Griffin reviewed the **February Treasurer's Report** as follows: Beginning Balance - \$60,806.11; Total Deposits \$1,479.54; Total Disbursements - \$1,296.49; Reconciled checking account balance as of February 29, 2020 - \$60,989.16. Grant Allen Scholarship Account - \$1,184.12. **March Treasurer's Report** as follows: Beginning Balance - \$60,989.16; Total Deposits \$755.00; Total Disbursements - \$1,388.64; Reconciled Checking account balance as of March 31, 2020 - \$60,355.52. Grant Allen Scholarship Account - \$1,184.25. **April Treasurer's Report** as follows: Beginning Balance - \$60,355.52; Total Deposits - \$740.00; Total Disbursements - \$250.00; Reconciled Checking account balance as of April 30, 2020 - \$60,845.52. Motion by D. Foerster, seconded by P. Flom, to approve the February, March and April Treasurer's Reports. Approved.

R. Eiden presented the **March Gambling Manager's Report**. Gross Profit (Net Receipts) - \$48,657.00; Total Tax - \$17,773.00; Total Allowable Expenses - \$27,542.00.; Net Profit (Loss) for the Month - \$1,342.00. Reconciled Gambling Fund Balance - \$168,882.23. Total of all Gambling Fund (on the last day of the month) - \$391,724.54. Reconciled Gambling Fund (on the last day of the month) - \$388,191.14. Reconciled Checkbook Balance - \$165,348.83. Motion to approve the March gambling report was made by J. Flom, seconded by D. Foerster. Approved. R. Eiden presented the **April Gambling Manager's Report**. Gross Profit (Net Receipts) - \$64.00; Total Tax - \$23.00; Total Allowable Expenses - \$16,715.24; Net Profit (Loss) for the Month - (\$16,738.00.) Reconciled Gambling Fund Balance - \$133,173.54. Total of all Gambling Fund (on the last day of the month) - \$356,079.78. Reconciled Gambling Fund (on the last day of the month) - \$353,766.83. Reconciled Checkbook Balance - \$130,860.59. Motion to approve the April gambling report was made by J. Flom, seconded by D. Foerster. Approved. **TO BE APPROVED FOR JUNE:** Compensation - \$8,000; Rent - \$20,000; Miscellaneous - \$4,000; Tabs & Tax - \$35,000 - total of \$67,000. Motion was made by G. Reilly, seconded by P. Flom, to approve the expenses. Approved.

P. Flom discussed the decision to continue payroll for our gambling employees through April. Pete and Ron researched Payroll Protection Plan Loans - we applied and received \$15,900 so we can pay our employees through the month of June. Which means payroll for May and June is being covered by the federal government. He also reported that as long as we spend 75% on payroll, the loan will be forgiven. A special thank you to Pete and Ron for applying for this loan. The rule for the loan is that you have to spend all of it in 8 weeks. Any bills incurred have to be paid within that 8 week period. In addition, R. Eiden stated when Sidelines re-opens, they will not have Bingo. Grumpy Minnow will also be opening but will not start pull-tabs right away. When they do start, Clint wants to add an additional box. Discussion followed.

**Grant Allen Scholarship:** This report will take place at our June meeting.

**Annual Meeting:** P. Flom discussed our annual meeting which is to be held on June 20<sup>th</sup>. Since we would be in violation of the law, discussion was held on whether or not to move the annual meeting to September. Pete also stated that any board member who is up for election - the term will be extended to September. Discussion followed.

**LET IT BE RESOLVED, that our annual meeting will be moved from June 20, 2020 to September 19, 2020.** All in favor. Further details will be announced at a later date. Please mark your calendars for September 19<sup>th</sup> for the Annual Meeting.

**Weed Control:** G. Tschida gave the following update on weed spraying: CLPW was treated last week – 60 acres on West and 40 acres on East. A total of \$70,977 for offshore treatment. On-shore: 78 homeowners signed up with Lake Restoration; 10 with CLM (experiment) and 6 with Dive Guys. 94 members @ \$200 credit – total of \$18,800. 12 homeowners in question which would be an additional \$2,400. Discussion followed. Motion was made by G. Tschida, seconded by G. Reilly, to approve up to \$95,000 for weed control. Approved. Off-shore bill will be paid now – On-shore will be paid in August. Greg stated we don't pay until they have completed all spraying and invoice us. R. Eiden reported that right now we are \$68,000 ahead for the fiscal year. It has cost us approximately \$150,000 due to the shut down. Greg also noted Lake Restoration is doing the delineation now and will treat milfoil in the fall.

**Miscellaneous:** L. Steeves read a letter from the Rush City Food Shelf thanking RLIA for the amazing support and donation. Discussion on the West Rush Lake public landing and the poor shape that it is in.

P. Flom reported that prior to the shut down, we received a request from Flickabirds to give a donation toward the July 4<sup>th</sup> fireworks. Pete stated we should have a donation ready so they know, and we will pay once they make a commitment. Pete also noted we will not give this donation if it's in violation of the law. Discussion followed. Motion by R. Eiden, seconded by T. Muellner, that #1 - we make a donation of \$3,500 for fireworks from the general fund as we have done in the past. #2 – Flickabirds must be in compliance with the state law. Approved.

Motion to adjourn was made by T. Muellner, seconded by P.Flom. Approved. Meeting adjourned at 9:47 am.

Respectfully submitted,  
Sue Griffin, Secretary/Treasurer