

**Rush Lake Improvement Association**  
**General Meeting**  
**July 18, 2020**  
**8:30 a.m.**

The July Meeting of the Rush Lake Improvement Association was held on July 18, 2020 at the Nessel Town Hall. Board members present: Pete Flom, Doug O'Brien, Ron Rogosheske, Steve Stauff, Larry Steeves, Greg Tschida, Gambling Manager, Ron Eiden and Secr./Treas., Sue Griffin. 9 association members were present.

President Pete Flom called the meeting to order @ 8:30 a.m. along with approval of the agenda. Members reviewed the minutes of the June 20, 2020 meeting. Motion was made by P. Flom, seconded by J. Flom to approve the minutes of the June 20, 2020 meeting. Approved. S. Griffin reviewed the June Treasurer's Report as follows: Beginning Balance - \$67,257.95; Total Deposits \$461.76; Total Disbursements - \$9,850.10; Reconciled checking account balance as of June 30, 2020 - \$57,869.61 Grant Allen Scholarship Account - \$1,184.55. Motion by R. Eiden, seconded by G. Tschida to approve the June Treasurer's Report. Approved.

R. Eiden presented the Gambling Manager's Report. Gross Profit (Net Receipts) - \$73,713.00; Total Tax - \$27,266.00; Total Allowable Expenses - \$10,462.00; Net Profit (Loss) for the Month - \$32,985.00. Reconciled Gambling Fund Balance - \$107,245.12. Total of all Gambling Fund (on the last day of the month) - \$341,863.29. Reconciled Gambling Fund (on the last day of the month) - \$338,955.88. Reconciled Checkbook Balance - \$104,337.71. Motion to approve the gambling report was made by J. Flom, seconded by P. Flom. Approved. To be approved: Ron stated that we need to have an addendum as Sidelines rent could be as high as \$20,000. Need additional approval to spend rent for July. Discussion. Motion by P. Flom, seconded by G. Tschida to approve up to \$5,000 for additional July rent. Approved. To be approved: Compensation/tax \$8,000; Rent \$25,000; Miscellaneous \$4,000; Tabs and Tax \$35,000. Total to be approved - \$72,000.00 Discussion followed. Motion by P. Flom, seconded by G. Tschida was amended to raise the amount to be approved to \$75,000. Approved. R. Eiden discussed purchasing a cash counting machine. Discussion followed. Motion was made by P. Flom, seconded by L. Steeves to spend \$1,000 on a cash counting machine. Discussion followed on purchasing the warranty extension, etc.. An amended motion by P. Flom, seconded by L. Steeves to spend up to \$1,500 on a cash counting machine. Approved. Ron reported that he is looking for two volunteers to help with a certified cash count and inventory at our two gambling sites. Thank you to Doug O'Brien and Greg Tschida for volunteering.

**Miscellaneous:** P. Flom stated we will have our normal August 15<sup>th</sup> meeting starting at 8:30 a.m. Our Annual Meeting will be held on September 19<sup>th</sup>. Discussion followed. To be socially responsible, it was decided that we will not serve a lunch. Instead, **all members who are present** will receive a \$20 gift certificate to Sidelines Bar and Grill in Cambridge. G. Tschida reported that PLM has completed the delineation around the lake indicating the areas which need to be treated for milfoil. Cost would be \$77,000 and it could be done this fall. The treatment is very effective against milfoil. Discussion followed. Motion was made by P. Flom, seconded by R. Eiden that we make a downpayment of \$40,000 to PLM for erosion milfoil treatment and pay the balance upon completion. Approved. R. Eiden said the owner of Sidelines won't let a box leave unless it is perfect - this month the girls were \$336 short. Ron would like to reimburse them - this has been done. Discussion followed. Motion by P. Flom, seconded by J. Flom to transfer up to \$40,000 from the gambling fund to the general fund. Approved.

Motion to adjourn was made by L. Steeves, seconded by S. Stauff. Approved. Meeting adjourned at 9:10 am.

Respectfully submitted,  
Sue Griffin, Secretary/Treasurer