

Rush Lake Improvement Association
General Meeting
August 15, 2020
8:30 a.m.

The August Meeting of the Rush Lake Improvement Association was held on August 15, 2020 at the Nessel Town Hall. Board members present: Pete Flom, Brenda Green, Dave Manders, Doug O'Brien, Bill Picha, Gary Reilly, Larry Steeves, Peggy Ward, Gambling Manager, Ron Eiden and Sec./Treas., Sue Griffin. 13 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 July 18, 2020 meeting. Motion was made by D. Foerster, seconded by D. O'Brien to approve the minutes of the July 18, 2020 meeting. Approved. S. Griffin reviewed the July Treasurer's Report as follows: Beginning Balance - \$57,869.62; Total Deposits \$40,377.20; Total Disbursements - \$766.96; Reconciled checking account balance as of July 31, 2020 - \$87,379.75. Grant Allen Scholarship Account - \$1,184.64. P. Flom explained that \$30,000 was transferred from the gambling fund - because we are a 501c3 and lawful purpose expenses, we can donate to ourselves. Discussion followed. Motion by D. Foerster, seconded by L. Steeves to approve the July Treasurer's Report. Approved.

R. Eiden presented the Gambling Manager's Report. Gross Profit (Net Receipts) - \$110,213.00; Total Tax - \$13,123.00; Total Allowable Expenses - \$33,607.00; Net Profit (Loss) for the Month - \$(26,667.00). This includes payments to PLM, Lake Restoration, RLIA. Reconciled Gambling Fund Balance - \$65,529.02. Total of all Gambling Fund (on the last day of the month) - \$300,129.42. Reconciled Gambling Fund (on the last day of the month) - \$298,146.37. Reconciled Checkbook Balance - \$63,545.97. (Ron stated this is double of what we have ever done.) Motion to approve the gambling report was made by D. Foerster, seconded by G. Reilly. 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. Motion by G. Reilly, seconded by D. Foerster. Approved.

Miscellaneous: P. Flom stated that our annual meeting this year will be held on Saturday, September 19th. To be socially responsible in these difficult times, we have made the decision to NOT have a lunch this year as we have done in the past. We have planned, however, to give each member a \$20 gift certificate to Sidelines Bar & Grill. Members must be present to receive gift certificate. The Sept. 19th meeting will be held outside starting at 10:00 a.m. Pete discussed spending more money to do additional milfoil treatment this year. The original proposal for milfoil treatment was \$175,000. Next month we have approved \$77,000 - G. Tschida would like another \$30,000 this year - this would then be 2/3 completed. Treatment will take place in September by PLM with a high degree of success and long lasting effect. Discussion followed. Motion was made by G. Reilly, seconded by B. Picha to spend up to \$100,000 for PLM to do milfoil treatment in September, 2020. Approved. We are looking for people to go out with PLM when they spray.

Motion to adjourn was made by J. Flom, seconded by D. Foerster. Approved. Meeting adjourned at 9:05 am.

Respectfully submitted,
Sue Griffin, Secretary/Treasurer