

Rush Lake Improvement Association
General Meeting
January 16, 2021
8:30 a.m.

The General Meeting of the Rush Lake Improvement Association was held on January 16, 2021 at the Nessel Town Hall. Board members present and/or via zoom: Pete Flom, Brenda Green, Doug O'Brien, Bill Picha, Gary Reilly, Ron Rogosheske, Larry Steeves, Greg Tschida and Gambling Manager, Ron Eiden. 4 Association members present.

President Doug O'Brien called the meeting to order @ 8:30 a.m. Members reviewed the minutes of the December 19, 2020 meeting. Motion was made by P. Flom, seconded by B. Green to approve the minutes of the December 19, 2020 meeting. Approved. The December Treasurer's Report as follows: Beginning Balance - \$59,857.56; Total Deposits \$241.81; Total Disbursements - \$337.49; Reconciled checking account balance as of December 31, 2020 - \$59,761.88. Grant Allen Scholarship Account - \$1,184.99. Motion by L. Steeves, seconded by P. Flom to approve the December Treasurer's Report. Approved.

R. Eiden presented the Gambling Manager's Report. Gross Profit (Net Receipts) - \$23.00; Total Tax - \$8.00; Total Allowable Expenses - \$23,361.00; Net Profit (Loss) for the Month - (\$23,346.00) Reconciled Gambling Fund Balance - \$95,073.94. Total of all Gambling Fund (on the last day of the month) - \$200,358.69. Reconciled Gambling Fund (on the last day of the month) - \$189,643.33. Reconciled Checkbook Balance - \$84,358.58. Motion to approve the gambling report was made by G. Reilly, seconded by P. Flom. Approved. Total to be approved for February - \$72,000.00. Discussion - accept PLM's proposal of \$8,000.00 for water quality testing (\$6,000 for West - \$2,000 for East for spring, summer and fall of 2021). Motion by P. Flom, seconded by R. Rogosheske to approve all expenses. Approved. R. Eiden reported that both Grumpy Minnow and Sidelines are back open for business. 13 boxes were closed at Sidelines in 5 days; 2 boxes closed at Grumpy Minnow. Hopefully we can get back to normal, but Ron stated the 10:00 p.m. closing time is hurting Sidelines. Ron stated that our first PPP loan was forgiven - he is looking into applying for a second PPP loan.

Miscellaneous: D. O'Brien reported that Ice Clean-Up Day will be cancelled as many members drive around and clean up regularly. Since we already sent out postcards with that information, P. Flom volunteered to go to Flickabirds at 10:00 a.m. on clean-up day in case anyone shows up. Vicky Frieberg offered us her Adopt A Highway sponsorship. Discussion followed - board membership declined.

D. O'Brien discussed the proposal of having a party on the lake since we didn't have our annual Christmas party. P. Flom proposed having it outside at Grumpy Minnow with a one man band (someone he knows). We approved up to \$1,500 for the band if he is available and if we get approval from Grumpy Minnow. Doug will send out an email to all members if we go ahead with this - Date will be Sat., Feb. 20th. Going forward, Doug will begin sending out monthly emails to remind members of our meetings. Insurance renewal to be signed and sent in.

Motion to adjourn was made by R. Ronning, seconded by S. Schneider. Meeting adjourned.

Respectfully submitted,
Doug O'Brien for Sue Griffin, Secretary/Treasurer