**LAKE WAUSAU ASSOCIATION**

**BOARD OF DIRECTORS MEETING**

**June 6, 2018**

**Gulliver’s Landing, 6:00 pm**

**Call to Order**

Rick Parkin called the meeting to order. Officers present were Holly Kohl, Rick Parkin and Sherri Wagner. At-Large Members present were Danno Hoff, Mark Peter, Jim Wagner and Dan Weilep.

**Approval of Last Meeting Minutes**

Minutes from the previous Board of Directors meeting on April 18 were reviewed. Mark made a motion to accept the minutes. Jim seconded the motion. The motion carried.

**Treasurer’s Reports**

The overall total as of April 30, 2018 was $71,614.79. The balance in the general checking fund was $70,297.42. The restricted project fund balance is $1,317.37. There were inflows of $2450 from fundraiser ticket sales, $500 in a grant award that will be used for the project, $10 for map sale and $350 in membership dues. These totaled $3310.00. The outflows totaled $179.94. This included $120 for fundraiser raffle items and $59.94 for web site fee. The overall total as of May 31, 2018 was $84,482.82. The balance in the general checking fund was $83,165.45. The restricted fund remains the same as last month. There were inflows from the annual fundraiser proceeds that totaled $26,586.07 and donations of $1211. These totaled $28,332.07. The outflows totaled $15,464.04. This included $14,046.26 for fundraiser expenses, $1416. 15 for T-shirt and sweatshirt costs, and $1.63 for postage. Sherri made a motion to accept the April and May treasurer’s reports. Danno H. seconded the motion. The motion carried.

**Committee Reports**

* **Membership Committee**

We will need to send out a “We Miss You” mailing for members that have not renewed their dues yet. We are $900 down from this time last year.

* **Finance Committee**

We will discuss what direction we would like to see the fundraiser move toward in the coming years at the August board meeting. Danno Hoff’s brother may be a good resource concerning ways to raise money. This year the fundraiser made approx. $19800. We have the Rothschild Pavilion booked for next year on Friday, May 17 2019.

The budget needs to be done and the yearly audit. Danno will do the audit.

* **Weed and Algae Committee**

The Lake Management Plan was received. It will be looked over to check the revisions that were done. Our grants had 25% withheld until the project is completed. There is a lot of paperwork that needs to be submitted yet before we received the withheld funds. We have approximately $12,000 - $13,000 in invoices left to pay that we have not received yet. We have invoices for $1300 from UWSP but we will not pay these until we know that their work is completed. We need to draft a resolution for the LMP. Holly will draft this and email the board. Holly made a motion to approve the 2018 Lake Wausau Protection and Improvement Plan “as is” knowing that we can make minor changes in the future. It will be reviewed annually once the Advisory Team is formed. Mark seconded the motion. This carried.

We did not received a weed harvesting permit for this year. This was applied for but we have not gotten anything from the DNR.

**Calendar**

**Popcorn Sponsored at WI Water Walkers Ski Show –** Sunday, July 22 at 6:00 pm at Eagle’s Club

**Kayak Pub Crawl** – July 28- LWA to sell food at Trail’s End

**Board of Directors Meeting-**Wednesday, Aug 7 at 6:00 pm at Gulliver’s.

**Popcorn Sponsored at WI Water Walkers Ski Show** – Sunday, Aug 12 at 6:00 pm at Eagle’s Club

**Meeting Adjournment –** at 7:10 pm. Sherri Wagner, Secretary