**LAKE WAUSAU ASSOCIATION**

**BOARD OF DIRECTORS MEETING**

**March 7, 2018**

**Gulliver’s Landing, 6:00 pm**

**Call to Order**

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

**Approval of Last Meeting Minutes**

Minutes from the previous Board of Directors meeting on February 7 were reviewed. Holly made a motion to accept the minutes. Jim seconded the motion. The motion carried.

**Treasurer’s Reports**

The overall total as of February 28, 2018 was $67,600.31. The balance in the general checking fund was $66,283.61. The restricted project fund balance is $1,316.70. There were inflows of $2650 from fundraiser ticket sales, $650 in donations, $1475 in membership dues, and $560 for the fishing pole raffle. These totaled $5335. The outflows totaled $1086.79. This included $75 for fundraiser ticket printing, $220 for entertainment at the social, $680 for food and door prize at the social, $42.19 for envelopes, and $117 for postage. $48 was refunded from an insurance premium adjustment. Mark made a motion to accept the treasurer’s report. Dan W. seconded the motion. The motion carried.

**Committee Reports**

* **Finance Committee**

The budget process is being worked on. $20,000 will be included in the budget for weed harvesting this year. There was discussion about paying students to ride with the harvester and throw fish back. We would need to check into the liability of doing that. We will discuss this with our harvesting contractor. Holly is working on setting up a Pay Pal account. This could be used on our website and used during our fundraiser. This app can be downloaded on a phone. A card reader can be attached to the phone. This may be easier and cheaper than getting a credit card machine from the bank. Fundraiser tickets are available to sell. Flyers can be posted at local establishments and businesses. Donation letters are available to anyone that is interested in soliciting donations. Our annual audit needs to be done. Danno Hoff has agreed to do the audit.

* **Weed and Algae Committee**

Nancy should be getting back to us concerning the Lake Management Plan in the next week. Mary Kate will follow up with Eric Lindman from the City of Wausau concerning the oxygen levels following the sewage spill. Mary Kate was researching local ordinances concerning littering on the lake and came up with the idea of starting an “Adopt a Bank” program where youth groups or other organizations could adopt a segment of the lake and organize clean-up efforts in that area. Mary Kate will add this the newsletter.

**Approval of Receipts and Invoices**

Holly has a receipt for $42.99 for business card printing. Dan W. motioned to approve payment with a second from Mary Kate. This was approved.

UWSP has sent us invoices for $13,000. These will be submitted to the DNR since this will be paid from grant money that has been withheld.

**Items for Discussion**

* **Water Walkers**

We need to pick dates for sponsoring popcorn at the waterski shows. We will try to get July 22 and Aug 12. We will see what is available. Sherri will send out reminders everyone as the dates get close. Mary Kate will supply labels for the popcorn bags.

* **Wis. Lakes Convention**

This will be April 18-20 in Stevens Point. This is a very worthwhile event for education and networking. Russ will see if John and Cathy Beatty would be interested in attending. Anyone else that is interested let Holly or Russ know.

* **Newsletter**

Mary Kate is working on the newsletter but was waiting for the Lake Management Plan to be done so it can be included. We would like this to be sent out in mid-April.

* **Wisconsin River Clean Up**

This will take place on Friday, May 11. We have donated toward this effort each year. Mark motioned to donate $200 this year. Sherri seconded the motion. This carried.

**Calendar**

**Finance Committee Meeting –**Wednesday, March 21 at 6:00 pm at Gulliver’s.

**Board of Directors Meeting-**Wednesday, April 4 at 6:00 pm at Gulliver’s.

**Meeting Adjournment –** at 7:30 pm. Sherri Wagner, Secretary