

# Sauk River Chain of Lakes Board Meeting December 15, 2020 • 6:30 – 8:30 pm Virtual (Zoom) Meeting

## **Call to Order – John Rocky, President**

*In Attendance:* John Rocky, Matt Noska, Charlie Montreuil, Sue Antolak, Wendell Geise, Matt Pelant, Brad Matuska, Troy Atkinson, Aaron Schwartz, Garrick Grace, Ann Warling

*Guest:* Dan McEwen, Limnopro Aquatic Science, Inc.

## **Review of past Minutes – John Rocky**

- Minutes approved via email

## **Financial Report – Charlie Montreuil**

- SRCL currently has \$82,111.
- *John Rocky made a motion to approve the Profit & Loss Statement, Balance Sheet, and Check Register – Seconded by Troy Atkinson. Approved.*

## **Administration Report – John Rocky**

- Membership update
  - 2020 Overall Memberships –
    - 478 Members @ \$32,581
  - Membership Result since Fall Newsletter – 20 Members as of 12/8/20
    - 2020 Members – 8 Members
    - 2021 Members – 12 Members
- 2021 Membership Decals Order
  - 2020 Decals Used:
    - Business –45
    - Catfish – 78
    - Walleye – 54
    - Crappie – 80
    - Sunfish - 233
- 2020 Fall Newsletter – 100 newsletters were dropped off at both In Tune and Channel Marine. An additional 100 newsletters will be dropped off at Shady's Long Shots when bar is reopened.

## **Aquatic Invasive Species Committee Report – Brad Matuska**

- Dan McEwen, Limnopro Aquatic Science, Inc. presented the final 2020 Aquatic Plant Survey.
- *Brad Matuska made a motion to pay Limnopro Aquatic Science, Inc. for \$11,435.26. – Seconded by Troy Atkinson. Approved.*
- The Stearns County Grant is currently being reviewed and successful applicants will be notified shortly.
- *Brad Matuska made a motion to donate \$2,500 to the Minnesota Aquatic Invasive Species Research Center. – Seconded by Matt Pelant. Approved.*

## **Gambling Manager Report - Garrick Grace/Matt Pelant**

- See attached *LG1004 Monthly Gambling Report to Members.*
- *Garrick Grace made a motion to approve the proposed expenses and monthly gambling report – Seconded by Troy Atkinson. Approved.*
- *Charlie Montreuil made a motion for the Gambling Account to write a \$30,000 check to the Sauk River Chain of Lakes Association – Seconded by Troy Atkinson. Approved.*

### **Land Use Committee Report – Troy Atkinson**

- Stearns County Commissioners will address the Cozy Corners Campground project at the January 5<sup>th</sup>, 2021 meeting.

### **Water Quality Committee Report - Aaron Schwartz**

- Working on compiling report reviewing the water quality trends for the Chain of Lakes.

### **Fisheries Committee Report - Matt Noska**

- Matt Noska will check with his Fisheries contact to if we could use Diquat instead of Endothall in our curly-leaf pondweed treatments in 2021. Diquat is a less expensive treatment option.

### **Marketing/Public Relations – Susan Antolak**

- Reviewed proposed logo designs from Nicholas Beniot.
  - Troy Atkinson will connect with Susan Antolak/Nicholas Beniot to make proposed changes to the logo design for approval at next board meeting.
- Website
  - *Matt Noska made a motion to continue with our existing webhost for \$10/month – Seconded by John Rocky. Approved.*
  - The *srcl.org* domain name will be up for renewal in 2022 at *networksolutions.com*.
  - Board members reviewed progress on the updates and rework to the SRCL website.
  - Please send “lake life” photos to *ann.warling@gmail.com* for possible placement on the SRCL website.

### **ILIDS Report – Wendell Geise**

- Boat launches increased in 2020:
  - Hwy 22 Landing – 2019: 249 launches / 2020: 1,002 launches
  - Hwy 23 Landing – 2019: 210 launches / 2020: 559 launches
  - Hwy 71 Landing – 2019: 144 launches / 2020: 560 launches

### **Old Business**

- Rock Buoy Project – Troy Atkinson
- Sauk River Watershed District - Sauk River Comprehensive Watershed Management Plan (One Watershed One Plan) public review comment period

### **Adjourn**

- *A motion to adjourn the meeting was made by Charlie Montreuil and seconded by Brad Matuska. Approved.*

### **For the Good of the Association – Meeting Schedule**

- Tuesday, January 19<sup>th</sup>, 2021 at 6:30 p.m. Virtual (Zoom) Meeting.
- Tuesday, February 16<sup>th</sup> at 6:30 p.m. Virtual (Zoom) Meeting.

**LG1004 Monthly Gambling Report to Members**

Minnesota Statutes 349.19, Subdivisions 3 and 5, and Minnesota Rules 7861.0320, Subpart 6, require a monthly gambling report to the membership. Members attending this meeting reviewed the documents checked below. The check register and authorization of expenditures are attached to this form and have been made a part of the meeting minutes.

**The items listed below are required to be presented to the membership each month and recorded in the minutes of the meeting.**

Organization: Sauk River Chain of Lakes Association Meeting date: 11, 2020.

<b>Documentation Provided</b>	<b>Reporting Requirements for each form of lawful gambling conducted</b>
1. LG100 Monthly Lawful Gambling Activity Summary or G1 Lawful Gambling Monthly Tax Return with the following: <input checked="" type="checkbox"/> LG100A <input checked="" type="checkbox"/> Schedule B2 <input checked="" type="checkbox"/> LG100C <input checked="" type="checkbox"/> LG100F	<ul style="list-style-type: none"> <li>• Gross receipts.</li> <li>• Dollar amount of all prizes paid out.</li> <li>• Total value of all merchandise prizes awarded from each form of gambling conducted.</li> <li>• Lawful purpose expenditures.</li> <li>• Profit carryover reconciliation.</li> </ul>
2. Copy of check register or itemized expense journal that includes electronic transactions.	Complete details on all allowable expenses including payee, amount, date issued, and purpose.
3. Copies of distributor invoices or perpetual inventory records.	Records of gambling equipment purchases, including: type of equipment; quantity purchased, date purchased, unit cost, and name of distributor.
4. Copy of the month-end physical inventory.	Physical inventory taken at month-end, including games in play, that lists the manufacturer's ID, part number, serial number; game name, cost of each game; and date and signature, in ink, of person completing the physical inventory.
5. Copy of itemized bank statement reconciliation (LG100F).	Gambling bank account reconciliation that balances with the profit carryover for each month and lists outstanding checks, including check number, payee, and amount; outstanding electronic transactions; deposits in transit; and beginning and ending bank balances for each month.
6. Fund loss report.	Any fund loss discovered during the month.
7. Correspondence and other documents: <input checked="" type="checkbox"/> Gambling Control Board: Approval/denial letters, allegations, questionable expenses, profit carryover variance, other <input checked="" type="checkbox"/> Department of Revenue: Error corrections, tax bills, tax orders <input checked="" type="checkbox"/> IRS: Tax notices <input checked="" type="checkbox"/> Miscellaneous correspondence <input checked="" type="checkbox"/> Annual audit <input checked="" type="checkbox"/> Compliance review report <input checked="" type="checkbox"/> Bingo program	Correspondence sent or received relating to the lawful gambling operations.

# LG1004 Monthly Gambling Report to Members

## Authorization of Expenditures

Minnesota Statutes 349.15, subdivision 1, requires that "Gross profits from lawful gambling may be expended only for lawful purposes or allowable expenses as authorized by the membership of the conducting organization at a monthly meeting of the organization's membership."

NOTE: When the membership approves an upper limit of expenses for a particular item, the report to the membership the following month must include the specific check or electronic transaction number, payee, purpose, amount, and date of payment for estimated expenditures from the previous month.

## Preapproval: Allowable Expenses

Payee or item to be paid	Brief explanation of the purpose for each expenditure	Expense amount			Approved (Yes/No)
		Limit	OR	Actual	
CENTRAL GAMING	PAPER PULL TAB MACHINE			\$ 261.44	
B-SMART	ACCOUNTING/REPORTING			\$ 200.00	
TEALS MKT	NOVEMBER MEAT RAFFIE PAGES			\$ 760.00	
SHADY'S LONGSHOTS	NOVEMBER RENT			\$ 282.63	

## Preapproval: Lawful Purpose Expenditures

Payee	Brief explanation of the purpose for each expenditure	LPE Code	\$ amount	Approved (Yes/No)
SAUK RIVER CHAIN OF LAKES ASSOC.	DONATION	1	30,000.00	

This report was presented to the organization by the gambling manager or other organization member.

Signature, in ink: 

Date: 12/15/20