

**Sauk River Chain of Lakes
Board Meeting
May 18th, 2021 6:30 – 8:30 p.m.
Virtual (Zoom) Meeting**

Call to Order – John Rocky, President

In Attendance: John Rocky, Matt Noska, Charlie Montreuil, Sue Antolak, Brad Matuska, Troy Atkinson, Aaron Schwartz, Garrick Grace, *Admin:* Ann Warling, *Gambling Manager:* Keely Frakes-Rau
Guests: David Hinson
Absent: Matt Pelant, Wendell Geise

Review of past Minutes – John Rocky

- Minutes approved via email

Gambling Manager Report - Garrick Grace

- See attached LG1004 Monthly Gambling Report to Members.
- *Keely Frakes-Rau made a motion to increase the \$250 Pilot gambling banks to \$1,000 and to increase the \$1,000 Triple Crown gambling banks to \$6,000 – Seconded by Garrick Grace. Approved.*
- *Matt Noska made a motion to approve the proposed expenses and monthly gambling report – Seconded by Troy Atkinson. Approved.*
- *John Rocky made a motion to make a gambling transfer of \$10,000 into the SRCL account. Future transfer will be done quarterly leaving \$10,000 in the gambling account – Seconded by Charlie Montreuil. Approved.*

Administration Report – John Rocky

- David Hinson, prospective board member, introduced himself and shared his vision for the Sauk River Chain of Lakes.
- Annual Meeting – Saturday, June 12th at 9 am – Zoom Meeting
 - Board members will prepare committee reports to present at the annual meeting.
 - Matt Noska and John Rocky will reach out to each board member who is up for re-election.
- Spring Newsletter will be mailed out the end of the week using the county mailing list only.
- Concert for a Cause tickets will go on sale in July.
- As of this week, we have received 244 memberships.

Aquatic Invasive Species Committee Report – Brad Matuska

- Chemical treatment for weeds was completed today.

Financial Report – Charlie Montreuil

- Sauk River Chain of Lakes Association (SRCL) currently has \$88,741.22.
- *Troy Atkinson made a motion to approve the Profit & Loss, Balance Sheet, and Check Register – Seconded by John Rocky. Approved.*

Land Use Committee Report – Troy Atkinson

- RV Ordinance Public Hearing with Stearns County Commissioners – June 1st at 9 am Online
- Received two Land Use Applications – will connect with landowners applying for grant dollars.

Water Quality Committee Report - Aaron Schwartz

- Road Cleanup – June 5th at 9 am
- Will begin taking samples lake water samples with Allison Lightfoot, Sauk River Watershed District

Fisheries Committee Report - Matt Noska

- Department of Natural Resources (DNR) will conduct an Electro-Shock event in the Fall on the Chain.
- DNR is considering reduce the six walleye-limit to four walleyes.

Marketing/Public Relations – Susan Antolak

- SRCL Logo Apparel for SRCL board members can be ordered online.
- Volunteer/support opportunities are available for River Lake Days – will update as opportunities become available.
- Susan Antolak has been visiting new homeowners bringing lake maps, information on lake association, and membership.

ILIDS Report – Wendell Geise

- Long Lake ILIDS is installed and working.

Old Business

- Fifteen rock buoys have been positioned on the Chain of Lakes and GPS locations have been recorded. There are five more rock buoys available to be placed as needed.
- John Rocky has lake maps available.

New Business

- Modify the SRCL website to hide the board members' email addresses in the contact information.
- Review of SRCL Mission Statement
We are pledged to improve the water quality of the Sauk River Chain of Lakes in Stearns County, Minnesota, not only for our generation, but for our children and future generations.
 - Review of other lake association mission statements – Subcommittee (Matt Noska & Brad Matuska)

Adjourn

- *Garrick Grace made a motion to adjourn the May 18th, 2021 SRCL Board Meeting – Seconded by Charlie Montreuil. Approved.*

For the Good of the Association – Meeting Schedule

- Saturday, June 12th at 9 am Virtual (Zoom) Meeting
- Tuesday, July 20th at 6:30 pm Virtual (Zoom) Meeting
- Tuesday, August 17th at 6:30 pm 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 ASSOC Meeting date: MAY, 2021.

Documentation Provided	Reporting Requirements for each form of lawful gambling conducted
1. LG100 Monthly Lawful Gambling Activity Summary or G1 Lawful Gambling Monthly Tax Return with the following: <input type="checkbox"/> LG100A <input type="checkbox"/> Schedule B2 <input type="checkbox"/> LG100C <input type="checkbox"/> LG100F	<ul style="list-style-type: none"> • Gross receipts. • Dollar amount of all prizes paid out. • Total value of all merchandise prizes awarded from each form of gambling conducted. • Lawful purpose expenditures. • Profit carryover reconciliation.
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 type="checkbox"/> Gambling Control Board: Approval/denial letters, allegations, questionable expenses, profit carryover variance, other <input type="checkbox"/> Department of Revenue: Error corrections, tax bills, tax orders <input type="checkbox"/> IRS: Tax notices <input type="checkbox"/> Miscellaneous correspondence <input type="checkbox"/> Annual audit <input type="checkbox"/> Compliance review report <input 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	pull tab dispenser	0		270	
?	Misc expense	0		100	
B-SMART	Monthly reports	0		750	
Triple Crown	Games + Etab Rev Share	0		4000	
Pilot Games	Etab	0		250	
Shady's Longshots	Rent	0		3000	
Teal's	Raffle Prizes	0		1995	
Cash Bank	Negative Games	0		2000	

Preapproval: Lawful Purpose Expenditures

Payee	Brief explanation of the purpose for each expenditure	LPE Code	\$ amount	Approved (Yes/No)
MN Dept of Rev	Gambling tax	A-8		
Sauk River Chain of Lakes	Donation	A-1		

This report was presented to the organization by the gambling manager or other organization member.
 Signature, in ink: *Wally J. Frakes* Date: