Sauk River Chain of Lakes Association

Board Minutes

February 15th, 2022 6:30 – 8:30 p.m.

Zoom Meeting

Call to Order – John Rocky, President

Present: John Rocky, Matt Noska, Sue Antolak, Brad Matuska, Aaron Schwartz, Karla Smetana, Troy Atkinson,

Charlie Montreuil, Steve Weeres, Admin: Ann Warling, Gambling Manager: Keely Frakes-Rau

Guest Speaker: Allison Lightfoot, Sauk River Watershed District

Absent: Dave Hinson, Matt Pelant

Review of past Minutes – John Rocky

• January Board Minutes Approved via Email – Ann Warling

Gambling Manager Report - Karla Smetana/Keely Frakes-Rau

- Reviewed the Gambling Monthly Tax Return see attached
- See attached LG1004 Monthly Gambling Report to members
- The next projected donation to Sauk River Chain of Lakes Association (SRCLA) will be in March.
- Brad Matuska made a motion to approve the monthly gambling report and proposed gambling expenses. Seconded by Aaron Schwartz. Approved.
- Struggling to secure adequate volunteers to operate Bar Bingo and Meat Raffle.
- Karla Smetana will be finishing out her board term until June but will not be seeking a board position next term.
- Matt Noska, John Rocky, and Karla Smetana will meet to explore the possibility of creating a paid Volunteer Gambling Coordinator position and will report back to the Board on their recommendations for approval.

Water Quality Committee Report - Aaron Schwartz

- Allison Lightfoot, Sauk River Watershed District (SRWD), presented the 2021 Sauk River Chain of Lakes Monitoring Report *see attached*
- Aaron Schwartz will explore expanding SRCLA monitoring efforts to include *Inlet Monitoring* and *Dissolved Oxygen Stratification (Bottom Sampling) Monitoring*.
- Aaron Schwartz will work with the SRWD to finalize an overall lake monitoring contract for 2022.

Financial Report – Charlie Montreuil

- The November Financials reclassified \$8,207.49 as a donation instead of dues. The December Financials reclassified \$2,219 as a grant instead of dues.
- John Rocky made a motion to approve the reclassified November and December financial reports. Seconded by Aaron Schwartz. Approved.
- The January financial report showed \$143,634.44. Troy Atkinson made a motion to approve the January Profit & Loss, Balance Sheet, and Check Register. Seconded Steve Weeres. Approved.
- Charlie Montreuil presented a draft of the 2022 Budget and Monthly Tracking Spreadsheet. Work will continue on developing a detailed budget.
- 2021 Financials will be taken to Dan Schleper, Certified Public Accountant (CPA) to have taxes prepared.

Administration Report – John Rocky

- Matt Noska and Charlie Montreuil will meet with Dan Schleper, CPA to determine a schedule for auditing the SRCLA financial records and to determine if an internal or external audit committee would be best.
- John Rocky reached out to Matt Pelant. Matt has decided to resign from the SRCLA Board due to increased work load and travel.
- Brad Matuska made a motion to have John Rocky connect with Gene Krebs, Stearns County Long Lake Association (SCLLA), to ask if he is interested in filling the remaining one-year five-month term being vacated by Matt Pelant. Seconded by Matt Noska. Approved.

Aquatic Invasive Species (AIS) Committee Report – Brad Matuska/Dave Hinson

- The AIS Subcommittee met and proposed the following recommendation for 2022 AIS activities:
 - Hybrid Water Milfoil (HWM) Survey \$11,400 Late season point-intercept survey to discover how far HWM has spread in other lakes (ie Becker, Cedar Island, etc)

- O Curly Leaf PondWeed (CLP) Chemical Treatment \$70,000 (Needs Department of Natural Resources (DNR) approval) See attached Removed 150-foot Shoreline Buffer Map. About 100 total acres.
- o CLP Mechanical Treatment \$20,000 (Need DNR approval). Same general areas as last year but starting on the west end of the Chain and working toward the east end.
- CLP Point-Intercept Survey \$8,658.96. Early season point-intercept survey of entire Chain to discover areas of CLP that have not been identified yet.
- NOTE: The testing, treating, and surveying of HWM is not included in the proposed recommendations, because while we are doing the activities but they will be covered by the Stearns County AIS Grant.
- o Proposed total 2022 AIS Budget is \$110,058.96
- Brad Matuska made a motion to approve the Proposed 2022 AIS Budget, Treatment, and Surveying Activities. Seconded by Troy Atkinson. Approved.
- Aaron Schwartz suggested that we explore the possible reclassification of Becker Lake from an environmental lake so
 chemical weed treatment would be possible. This may be further explored if hybrid water milfoil is discovered within this
 lake.
- Brad Matuska made a motion to join the Stearns County Coalition of Lake Associations (COLA) and assist with writing a grant for assessment and treatment of Flowering Rush upstream near Melrose. Seconded by Matt Noska. Approved.
- Brad Matuska has assisted SCLLA in the Department of Natural Resources Grant Process.
- Brad Matuska made a motion to donate \$2,500 to Minnesota Aquatic Invasive Species Research Center. Seconded by John Rocky. Approved.

Fisheries Committee Report - Matt Noska

- Crappie Limit reduction is being explored by Joe Stewig, DNR, for Fall 2024 implementation.
- The State of Minnesota is working toward reducing the Walleye limit from six to four statewide.
- Joe Stewig, DNR, is opposed to walleye stocking in the Chain due to an 88 percent natural reproduction rate.
- Matt Noska will continue discussing these topics with Joe Stewig.

I-LIDS Report – Steve Weeres

- Steve Weeres presented the 2021 I-LIDS Summary Data see attached report.
- The Board has given Steve Weeres continue exploring costs to improve the educational and watercraft cleaning opportunities (CD3 Stations/Stick it to Weeds) such as at the Chain's boat launches and report back with a proposal for the March Board meeting.

Land Use Committee Report – Troy Atkinson

No Report

Marketing/Public Relations Committee Report – Susan Antolak

- The SRCLA brochure is in process at Minuteman Press and a draft will be available for Board approval in March.
- 40th Anniversary Picnic/Spring Membership Meeting and location options:
 - Cold Spring Lions Park June 11th
 - Richmond Lions Park July 23rd
 - John Rocky will be contacting Shady's Long Shot for June 11th to host our picnic/meeting.
 - A deposit is needed this week at whichever location chosen.
- Review of the Online Store items from Promotional Resources was emailed to Board members for comment and approval.
- Review Promotional Resources' items for Special 40th Anniversary Give Away and are in need of Board approval.
- SRCLA will be a \$750 Rockin' River Lakes Days sponsor. Continued exploration on the Board's involvement in the Grand Paraded and Boat Parade in celebration of the SRCLA 40th Anniversary.
- Exploring Cold Spring Hometown Pride Days Sponsorship and Parade.
- Susan Antolak continues to work on the 2022 Marketing Budget Proposal.
- Karla Smetana will gather information on possible involvement in the Rocori Community Showcase event on April 9th. Karla offered to help prepare the SRCLA presence at the event. Steve Weeres and John Rocky offered to work the event. Board members will vote via email once Karla has gathered event information.

Old Business

 40th Anniversary/2022 Membership Decals designs are being worked on by Shawn at Fast Graphics and will be ready for approval at the March 15th Board Meeting. – Matt Noska

New Business

University of Minnesota Wave Research Report – Tabled until the March 15th Board Meeting

Adjourn

• Aaron Schwartz made a motion to adjourn the February 15th, 2022, SRCLA Board Meeting. – Seconded by Brad Matuska. Approved.

For the Good of the Association – Meeting Schedule

- Tuesday, March 15th at 6:30 pm Virtual (Zoom) Meeting
- Tuesday, April 19th at 6:30 pm Virtual (Zoom) Meeting
- Tuesday, May 17th at 6:30 pm Virtual (Zoom) Meeting

MINNESOTA - REVENUE

G1

Lawful Gambling Monthly Tax Return

		ganization name nain of Lakes Richmond Sauk River	Federal ID nun 00000	nber (FEIN)	Minnesota t	tax II) number	License number 01870			
		dress Check if organizate D Box 369	tion changed	Email add	ress			Month/year reported 1/2022			
ype	Cit	ty	State		Zip code						
J. T	Richmond MN 56368 1										
Print or Type	spo	mber of pull-tab (paper and electronic), tip orts themed tipboard and paddleticket gal ported on schedule B2's for the month : 9	,	at apply: _	Amended ret No gaming ac			nder extension (se			
	Thi	s return includes (check all that apply):	Schedul	e B2	Schedule NRL		Schedule ER	Form G743	30 (February only)		
							Α	В	С		
						1	Gross receipts 4830.00	Prizes paid	Net receipts		
	1	4196.00	634.00								
	2	Raffles (if tax-exempt raffles were cond	0.00	0.00							
	3	Paddle tickets	1800.00	1140.00	660.00						
	4	Add lines 1 through 3	5336.00	1294.00							
Gross Profit	5	Interest and other income (including ad instructions)	0.00		0.00						
S P	6	Electronic linked bingo	1628.75	1384.43	244.32						
ros	7	Tipboard	0 game	s		7	0.00	0.00	0.00		
9	8	Paper pull-tabs	3 game	s		8	7727.00	7350.00	377.00		
	9	Electronic pull-tabs	. 0 game	s		9	75892.50	65494.80	10397.70		
	10	Sports-themed tipboards	4 game	s		10	1600.00	1350.00	250.00		
	11	Add lines 4 through 10. Line 11C is you	r gross profits fo	or the month		11	93478.25	80915.23	12563.02		
	12	Net receipts tax (multiply line 4C by 8.5	% [0.085]. If ne	gative, enter	zero)			12	109.99		
	13	Combined net receipts tax (from Works	heet E, line 11).					13	1983.00		
	14	Total tax before credits (add lines 12 ar	nd 13)					14	2092.99		
S	15	Net receipts tax credit used (from Sched	dule NRL, colum	n E)				15	0.00		
Fee	16	Exempt raffle tax credit (from Schedule	ER, line 4)					16	0.00		
Pu	17	Total nonrefundable credit (add lines 15	17	0.00							
×	18	Subtract line 17 from line 14. If negative	18	2092.99							
Tax and Fees	19	Combined net receipts tax credit (from	19	0.00							
	20	Monthly regulatory fee (multiply line 11	20	116.85							
	21	TOTAL TAX DUE OR REFUND (add lines	18. 19 and 20).					21	2209.84		

res	
nditu	enses
Expe	/Expe

Start Bank

22	Lav	rful purpose expenditures (from LG100C) less MN DOR gaming taxes paid		22	0.00
23	Tota	al lawful purpose expenditures (add lines 21 and 22)		23	2209.84
24	Allo	owable expenses (total of all Schedule A's)		24	4175.37
25	а	Starting cash banks per books (total of all Schedule A's)	25 a	9500.00	
	b	Unreimbursed starting cash banks (total of all Schedule A's)	25 b	671.00	
	End	d-of-month cash balance in starting banks (subtract line 24b from 24a)		25	8829.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month

6100.65

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive of	fficer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manag	er	Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm B-Smart	Preparer signature	Date	Daytime Phone (555) 555-5555

Mail Form G1, schedules and any required attachments to: Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Sign Here

MINNESOTA GAMBLING CONTROL BOARD

Lawful Gambling Receipts and Expenses by Site

Chain of Lakes Richmond Sauk River				License num		oite per 009	mit number
Chair of Lakes Monitoria Gauk Mer				01670		009	
Location name Rich Spring Golf	Month/yea 1/2022	ar reported					
Gross Profits				Α	В		С
				Gross receipts	Prizes p	oaid	Net receipts
1 Paper Pull-tabs	3 ga	ames	1	7727.00	735	0.00	377.0
2 Electronic Pull-tabs	0 ga	ames	2	75892.50	6549	4.80	10397.7
3 Paper Bingo			3	4830.00	419	6.00	634.0
4 Electronic Linked Bingo				1628.75	138	4.43	244.3
5 (PT) Paddletickets (using miniwheel or similar			_	1800.00		0.00	660.0
· ·	_	ames					
6 (PW) Paddletickets (using paddlewheel table).	0 ga	ames	6	0.00		0.00	0.0
7 Raffles			7	0.00		0.00	0.0
8 Tipboards	0 ga	ames	8	0.00		0.00	0.0
9 Sports-themed tipboards	4 ga	ames	9	1600.00	135	0.00	250.0
			10	0.00			0.0
L1 Add lines 1 through 10				93478.25	8091	5 23	12563.0
Allowable Expenses				30470.20	0001	0.20	12000.0
	outh (localised a state on	d la sal salas tau	6				
	onto (include state and	a local sales tax a	na treignt cr	arges		12	614.3
12 Cost of gambling products paid during the mo	•			_			
Compensation and payroll taxes						13	0.00
Compensation and payroll taxes						14	0.00
13 Compensation and payroll taxes						14 15	0.00 750.00
1.3 Compensation and payroll taxes	er's bond				 	14 15 16	0.00 750.00 100.00
Compensation and payroll taxes	er's bond				 	14 15 16 17	0.00 750.00 100.00 0.00
Compensation and payroll taxes	er's bond				 	14 15 16 17 18	0.00 750.00 100.00 0.00 1335.77
Compensation and payroll taxes	er's bond				 	14 15 16 17 18 19	0.00 750.00 100.00 0.00 1335.77 2901.46
Compensation and payroll taxes	er's bond				 	14 15 16 17 18	0.00 750.00 100.00 0.00 1335.77
Compensation and payroll taxes	er's bond				 	14 15 16 17 18 19	0.00 750.00 100.00 0.00 1335.77 2901.46 25.2
Compensation and payroll taxes	er's bondlisted aboveses around amount)				 	14 15 16 17 18 19 20 21	0.00 750.00 100.00 0.00 1335.77 2901.46 25.2' -1551.44
Compensation and payroll taxes	er's bondlisted aboveses around amount)	int)			 	14 15 16 17 18 19 20 21	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44
Compensation and payroll taxes	er's bondlisted aboveses around amount)	int)			 	14 15 16 17 18 19 20 21 22 23	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44 0.00
Compensation and payroll taxes	listed aboveses around amount)is is a negative amou	int)				14 15 16 17 18 19 20 21 22 23	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44 0.00
Compensation and payroll taxes	listed aboveses around amount)is is a negative amou	int)				14 15 16 17 18 19 20 21 22 23 24	0.00 750.00 100.00 0.00 1335.77 2901.46 25.2° -1551.44 0.00 4175.33
Compensation and payroll taxes	er's bondlisted abovesis is a negative amough 23)	int)				14 15 16 17 18 19 20 21 22 23 24	0.00 750.00 100.00 0.00 1335.77 2901.46 25.2° -1551.44 0.00 0.00 4175.3
Penalty and interest paid on taxes	er's bondlisted abovesis is a negative amough 23)	int)				14 15 16 17 18 19 20 21 22 23 24 25	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44 0.00 0.00 4175.33
Compensation and payroll taxes	disted aboveses around amount)is is a negative amough 23)	nt)				14 15 16 17 18 19 20 21 22 23 24 25 26	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44 0.00 0.00 4175.33
Compensation and payroll taxes	listed aboveses around amount)is is a negative amough 23)	int)				14 15 16 17 18 19 20 21 22 23 24 25 26	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44 0.00 0.00 4175.33
Compensation and payroll taxes	listed aboveses around amount)is is a negative amough 23)	int)				14 15 16 17 18 19 20 21 22 23 24 25 26 27	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44 0.00 0.00 4175.33 9500.00 671.00 8829.00
Compensation and payroll taxes	listed aboveses around amount)is is a negative amountsh 23)	nt)				14 15 16 17 18 19 20 21 22 23 24 25 26 27	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44 0.00 0.00 4175.33 9500.00 671.00 8829.00
Compensation and payroll taxes	listed aboveses around amount)is is a negative amountsh 23)	int)site.	Taxes and F			14 15 16 17 18 19 20 21 22 23 24 25 26 27	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44 0.00 0.00 4175.33 9500.00 671.00 8829.00
Compensation and payroll taxes	r's bond	site. 08: Monthly State om previous mon	Taxes and F			14 15 16 17 18 19 20 21 22 23 24 25 26 27	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44 0.00 0.00 4175.33 9500.00 671.00 8829.00
Compensation and payroll taxes	er's bond	site. 08: Monthly State om previous mon	Taxes and F	ees Paid**)		14 15 16 17 18 19 20 21 22 23 24 25 26 27	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44 0.00 0.00 4175.33 9500.00 671.00 8829.00
Compensation and payroll taxes	disted aboveses around amount) is is a negative amough 23)	osite. 08: Monthly State om previous mon reollowing Mont 100.00 % of	Taxes and F th activity. 1 198	ees Paid**)		14 15 16 17 18 19 20 21 22 23 24 25 26 27	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44 0.00 0.00 4175.33 9500.00 671.00 8829.00
Compensation and payroll taxes	er's bond	site. 08: Monthly State om previous mon	Taxes and F th activity. 198 : 198	ees Paid**)		14 15 16 17 18 19 20 21 22 23 24 25 26 27	0.00 750.00 100.00 0.00 1335.77 2901.46 25.22 -1551.44 0.00 0.00 4175.33 9500.00 671.00 8829.00

MINNESOTA - REVENUE G1B2

Schedule B2 — Lawful Gambling Report of Barcoded Games

during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.							License number 01870						
Name of gambling site Rich Spring Golf Site permit number 009 Month/year reported 1/2022 1									Page 1 of 2				
•	ype of operation: Booth Bar-op												
	A Mfg ID	B Part Number	C Serial#	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus C	Value of prizes paid	J Net Receipt (H minus I)		L Cash lor (short (K minus) removed
1	AG	PARV175	7534168	31-Dec-21	3168.00	2350.00	1461.00	1707.00	1650.00	57.00	57.00	0.00	18-Jan-22
2	AI	WS01-MN	7V43523	07-Dec-21	5280.00	4100.00	1616.00	3664.00	2775.00	889.00	889.00	0.00	18-Jan-22
3 AI WS04-MN 7V43531 22-Dec-21 5280.00 4100.00 2924.00 2356.00 2925.00 -569.00 -569.00 0.00 31-Ja							31-Jan-22						
	Total 13728.00 10550.00 6001.00 7727.00 7350.00 377.00 377.									377.00	0.00		

MINNESOTA - REVENUE G1B2

Schedule B2 — Lawful Gambling Report of Barcoded Games

du	Use this schedule to report pulltab, tipboard and paddleticket games that have been remove during the month. If you're reporting destroyed, fund-loss, defective or missing games,read i before completing.							- 1	Federal ID number 00000		Minnesota tax ID 00000		License number 01870
	Name of gambling site Rich Spring Golf								Site permit nu 009	Month/year reported 1/2022		Page 2 of 2	
•	pe of operation: Booth Bar-op Machine dispenser pe of game (check one): Paper Pulltabs Electronic Pulltabs Progressive tipboards Paddletickets Tipboards Paddletickets (PW) Progressive pulltabs Game status (check one): Played Destroyed with Reported as Revenue approval Fund loss game destroyed by Revenue												
	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G	Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long (short) (K minus	removed
4	PG	XB01003	6055120	26-Dec-21	500.00	425.00	0.00	500.00	425.00	75.00	75.00	0.00	02-Jan-22
5	PG	XB01002	6041943	03-Jan-22	275.00	230.00	0.00	275.00	230.00	45.00	45.00	0.00	08-Jan-22
PG XB01001 4783223 09-Jan-22 550.00 465.00 0.00 550.00						550.00	465.00	85.00	85.00	0.00	16-Jan-22		
7	PG XB01002 6041647 17-Jan-22 275.00 230.00							275.00	230.00	45.00	45.00	0.00	23-Jan-22
				Total	1600.00	1350.00	0.00	1600.00	1350.00	250.00	250.00	0.00	

MINNESOTA - REVENUE G1B2

Schedule B2 — Lawful Gambling Report of Barcoded Games

du	Use this schedule to report pulltab, tipboard and paddleticket games that have been removed during the month. If you're reporting destroyed, fund-loss, defective or missing games,read in before completing.										Minnesota tax ID 00000		icense number 01870
Name of gambling site Rich Spring Golf Site permit number 009 1/2022								nth/year re 022	ported I	Page 1 of 1			
	Type of operation: Booth Bar-op Machine dispenser Type of game (check one): Paper Pulltabs Electronic Pulltabs Sports Tipboards Progressive tipboards Paddletickets Tipboards Paddletickets (PW) Progressive pulltabs Game status (check one): Played Destroyed with Reported as fund losses Defective Missing Fund loss game destroyed by Revenue												
	A	В	С	D	E	F	G	н	1 1	l 1	ĸ	L	м
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	ldeal prizes	Value of unsold tickets	Gross receipts (E minus G	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long (short) (K minus	removed
1	IG	1PT1	1058621	19-Jan-22	300.00	300.00	0.00	300.00	190.00	110.00	110.00	0.00	19-Jan-22
2 IG 5PT1 2866301 19-Jan-22 1500.00 1500.00 0.00 1500.00 950.00 550.00 0.00 2							28-Jan-22						
	Total 1800.00 1800.00							1800.00	1140.00	660.00	660.00	0.00	

Worksheet E — Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

			Federal ID number 00000	Minnesota tax ID number 00000	Licens 01870	se number 0
Organiz Chain (name es Richmond Sauk River			Month 1/202	n/year reported
	1	Interest and other income (from this	month's Form G1, line 5, 0	Column C)	1	0.00
	2	Receipts from electronic linked binge	games (from this month's	s Form G1, line 6, Column C)	2	244.32
ipts	3	Receipts from tipboard games (from	3	0.00		
	4	Receipts from paper pull-tab games	4	377.00		
Receipts	5	Receipts from electronic pull-tab gan	5	10397.70		
	6	Add lines 1 through 5			6	11019.02
	7	Amount from last month's Workshee	et E, line 8 (enter zero if this	s is the July Worksheet E)	7	97715.16
	8	Add lines 6 and 7			8	108734.18
	9	Go to the table below, determine the	tax for line 8 and enter it h	nere	9	11697.00
J	10	Amount from last month's Workshee	10	9714.00		
Tax	11	Combined receipts tax due (subtract	line 10 from line 9)		11	1983.00
		Enter the result here and on this mor negative, enter the amount on line 1	•	enter on line 13 of Form G1. If		

If line 8 is :									
over	but no more than	subtract from line 8	multiply result by	add					
\$0	\$87,500		9% (.09)	\$0					
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875					
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175					
\$157,500		\$157,500	36% (.36)	\$23,625					

Lawful Gambling Fund Reconciliation

rganization name	License numb	er Month/y	ear reported
chain of Lakes Richmond Sauk River	01870	1/2022	
Checking Account			
End-of-month checking account balance from bank statements (include from all checking account	s)	1	16261.47
Deposits made during the month that are not included on bank statement		2	0.00
Add lines 1 and 2			16261.47
Checks written during the month that are not included on bank statement		3	3554.18
End-of-month reconciled checking account balance (subtract line 4 from line 3)		4	12707.29
Additions			
End-of-month cash balance in starting cash banks (from this month's Form G1, line 24)	5	8829.00	
Cash received but not deposited by month end from sales of games reported on LG100A (do not li amounts included on line 2 above)	_	3949.52	
Total in savings accounts and other non-checking accounts	7	0.00	
Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not			
yet acted upon by the board	8	0.00	
Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested	9	0.00	
0 End-of-month value of merchandise prize inventory	10	0.00	
1 Other additions	11	0.00	
2 Total additions (add lines 5 through 11)			12778.5
Subtractions			
3 Linked bingo prize amount payable to (receivable from) linked bingo provider	13	-160.73	
Receipts deposited from games still in play that are not included on LG100A	14	0.00	
5 End-of-month amount due for loans made to gambling fund	15	0.00	
6 Total unpaid invoices for merchandise prizes	16	0.00	
7 Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)	17	0.00	
8 Other subtractions	18	0.00	
9 Total subtractions (add lines 13 through 18)			-160.73
Reconciliation			
0 Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12)			25646.54
1 Gross profits for the month (total of all schedules A, line 11C)	21	12563.02	
2 Total lawful purpose expenditures (Total from LG100C)	22	2287.00	
3 Allowable expenses (Form G1, line 24)	23	4175.37	
4 Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23)	24	6100.65	
5 Profit carryover (from prior month's Schedule F, line 27)	25	19545.89	
6 Approved adjustments by the Gambling Control Board (required written approval)	26	0.00	
7 Profit carryover for this month (add lines 24 through 26)		27	25646.54
	ns)	28	0.00

Minnesota Gambling Control Board

Schedule C : Lawful Purpose Expenditures

Organization Name Chain of Lakes Richmond Sauk River License Number 01870											
Month/year 1/2022 Is this an amended Schedule C? □Yes □No Page 1 of 1											
Schedule C: Lawful Purpose Expenditures											
Membership	Check or elect	ronic payment	Payment to	Description (Purpose)	Premise	If approved	If approved Code by GCB	Amount			
Approval Date	Date	Number				enter date					
24-Jan-2022								2287.00			
2287											

FEBRUARY 18,2022 MTG

APPROVAL: ALLOWABLE EXPENSES – JAN. numbers

Central Gaming	pulltab dispenser	0-\$270.00	\$ 261.44
B-SMART	monthly reports	0-\$750.00	\$ 750.00
Triple Crown	games –	0-\$4000	\$ 614.37
	etabs		\$2901.46
Pilot Games	etabs	0-\$250	\$ 94.07
Shady's Longshots	rent	0-\$3000	\$ 1335.77
Teals	raffle prizes	0-1500	\$1083.00

PREAPPROVAL: LAWFUL PURPOSE EXPENDITURES

MN Dept of Rev	gambling tax	A-8	\$ 2210.00
Sauk River Chain	donation	A-1	\$



2021 Sauk River Chain of Lakes Monitoring Report

Water Quality Testing Parameters

Total Phosphorus (TP)

Chlorophyll A (chl a)



Secchi Disk



Carlson Trophic State Index

oligotrophic - CTSI > 0–35, Clear water with good oxygen conditions for aquatic life.

mesotrophic - CTSI 35–50, Moderately clear water but increased probability of low oxygen conditions.

eutrophic - CTSI 50-70, Decreased visibility, algae scum, extensive aquatic plant growth, low oxygen

hypereutrophic - CTSI 70—100+, Heavy algae and aquatic plant growth, low oxygen conditions, summer fish kills.



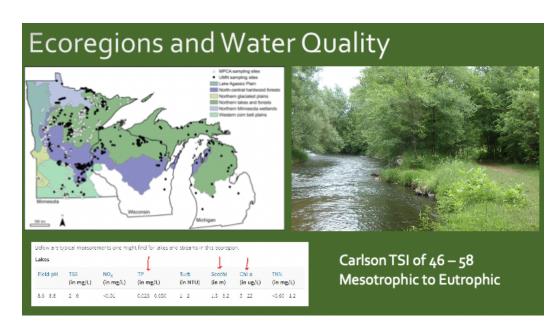
The trophic state index(TSI) of Carlson was calculated using the following formulae

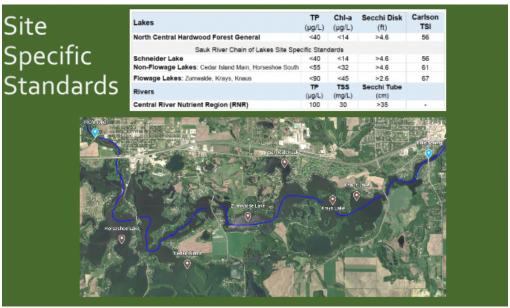
- n. TSI for Chlorophyll-a (CA)TSI = 9.81In Chlorophyll-a(ug/L)+30.6 b. TSI for Secchi depth (SD)TSI = 60-14.41In Secchi depth (Meters) c. TSI for Total phosphorus (TP)TSI = 14.42 In Total phosphorous (ug/l)+4.15

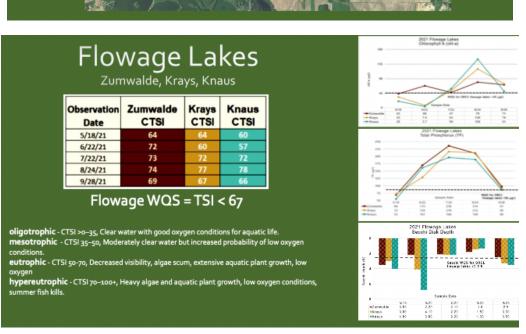
there TSI is Carlson Trophic State Index and In is Natural logarithm.

Carlson's trophic state index (CTSI) = [TSI (TP)+TSI(CA)+TSI(SD) }/3

TP and Chlorophyll-a in micrograms per litre, SD transparency in meters







Flowage Lakes Carlson Annual Average Carlson Trophic State Index



Flowage WQS = TSI < 67

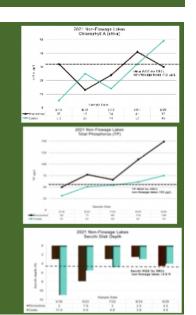
YEAR	Zumwalde CTSI	Krays CTSI	Knaus CTSI
2010	69	69	69
2011	70	70	70
2012		70	71
2013		69	69
2014			-
2015	70	69	70
2016	69	68	65
2017	65	65	64
2018	67	66	64
2019	67	68	67
2020	69	68	67
2021	71	69	68

Non-Flowage Lakes Horseshoe, Cedar Island

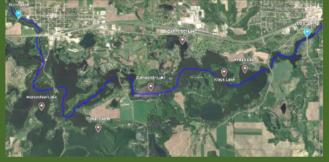
Observation Date	Horseshoe CTSI	Cedar CTSI
5/18/21	62	48
6/22/21	57	59
7/22/21	63	58
8/24/21	68	63
9/28/21	65	64

Non-Flowage WQS = TSI < 61

onya... My**pereutrophic** - CTSI 70–100+, Heavy algae and aquatic plant growth, low oxygen co summer fish kills.



Non-Flowage Lakes Annual Average Carlson Trophic State Index

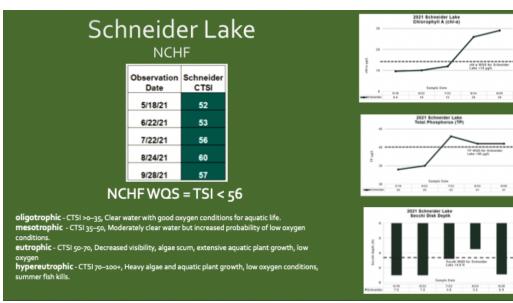


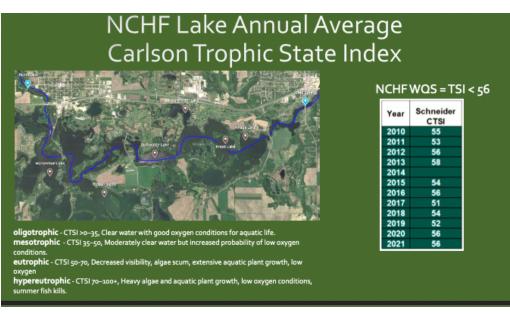
eutrophic - CTSI 50-70, Decreased visibility, algae scum, extensive aquatic plant growth, low

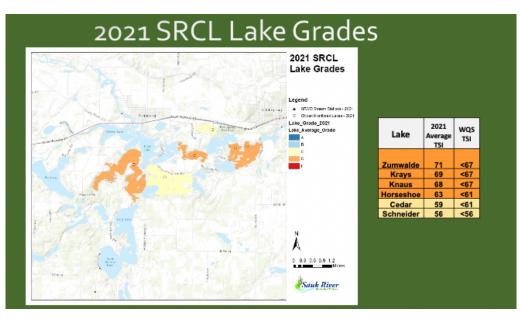
oxygen hypereutrophic - CTSI 70–100+, Heavy algae and aquatic plant growth, low oxygen conditions, summer fish kills.

Non-Flowage WQS = TSI < 61

10				
Year	Horseshoe CTSI	Cedar CTSI		
2010	67	63		
2011	67	68		
2012				
2013				
2014	69	65		
2015	63	63		
2016	63	57		
2017	60	54		
2018	64	54		
2019	65	59		
2020	65	61		
2021	63	59		

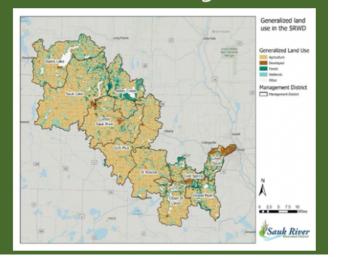


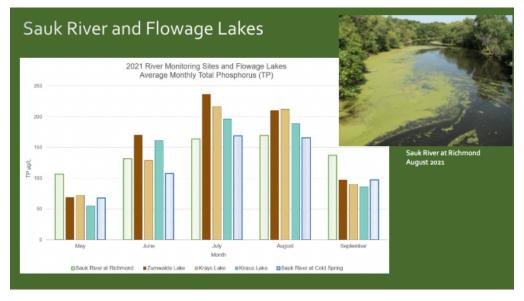




2021 SRCL Future Monitoring

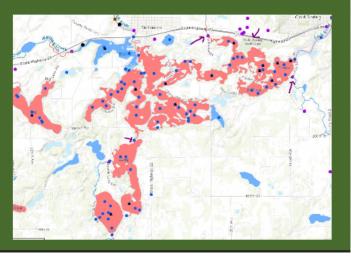
- Upstream river and tributary loading of total phosphorus and other usually limited nutrients entering the chain system in flowage lakes will make nutrient reduction difficult. Upstream water quality improvement projects will be needed.

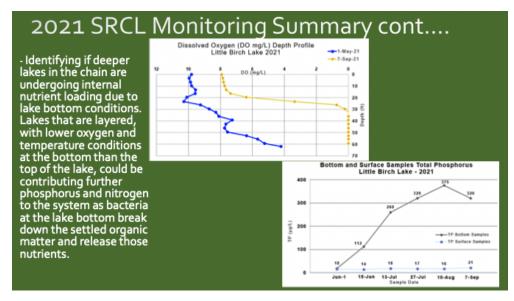




2021 SRCL Monitoring Summary cont....

- Tributaries to the lake chain system have not been sampled since 2009, and data collected at that time shows very high levels of TP in Spring, in March in particular, from those tributaries. Additional comparative samples will be necessary to assess if lake tributaries are heavily effecting individual lake conditions, as well as the chain as a whole.

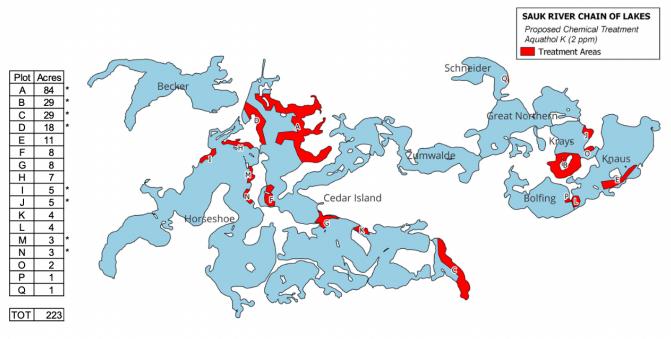




"The Mission of the Sauk River Watershed District is to apply our unique abilities and authorities in ways that protect and enhance our watershed's waters and natural resources for today and tomorrow."

Allison Lightfoot - Monitoring Coordinator allison@srwdmn.org 320-352-2231

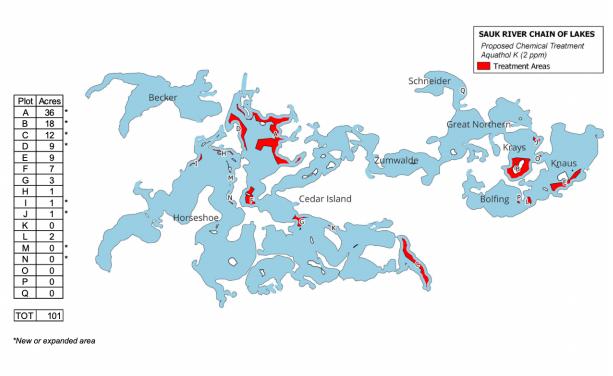




*New or expanded area

Limnopro Aquatic Science, Inc. 2022

REMOVED 150 ft SHORELINE BUFFER



Limnopro Aquatic Science, Inc. 2022

2021 I-LIDS Summary Data

- 500 videos reviewed per month per site in 2021
- Increase to 1000/month for 2022
- Launch= boat going in the water
- Violations noted were all for rigs leaving the landing with a boat retrieved

SRCL I-LIDS Summary 2021					
Landing Site	Videos Captured	Videos Reviewed	Total Launches Counted	Violations Noted	Launch/ Video %
Highway 23	4,280	2,816	401	0	14%
Highway 22	20,113	3,094	748	7	24%
Highway 71	10,124	3,089	363	0	12%
Long Lake	5,472	3,210	536	0	17%

Improving AIS Regulatory Compliance at SRCL Landings



Summary

- Launch events at our four access points provide a primary means to import and export AIS in/out of the Chain
- I-LIDS Installation has provided a means to collect activity and compliance data on a sample basis
- What more can/should we do to improve the regulatory compliance of those that use our launch sites?

The Opportunity

- Each time a launch occurs it is a chance to import AIS into our lakes
- There is an equal number of retrievals out of the lake
- We seem to have a record of good compliance, but it only takes one offender to do damage

Total Observed Launches May-September					
		Year			
Launch Site	2018	2019	2020	2021	
Highway 23	689	673	496	463	
Highway 22	902	787	897	824	
Highway 71	708	468	498	411	
Long Lake				644	
				2342	

- Data is based on observed launch counts from I-LIDS video reviews
- Annual data is normalized to take into account the number of video reviews per month for the calendar year
- The data above understates the actual number of launches that occurred

The Opportunity



Compliance Improvement Ideas

- Increased awareness through visible signage
- Providing tools for ease of compliance
- An integrated plan for implementing both strategies

The Opportunity



Improving Visible Signage

- Increased awareness through visible signage
- The DNR has a manual available with approved signs and a planning process to install signs





Compliance Tools

- Tools provided at the launch site may make it easier to remove debris that is hard to get at
- To be effective, these would need to be placed in a spot that rigs would stop and use them



