

North Long Lake Association

P.O. Box 54

Merrifield, MN 56465

Board of Directors Meeting @ Merrifield Marathons Club house

Date: Thursday, October 11, 2018

Call to Order: @ 6:33 PM by President Bill Schmidt

Roll Call:

Present—Bill Schmidt--President, Tom Peterson--Secretary, Sandy Loney--Vice President, Jim Anderson-Treasurer, Josh Duerr, Harris Goldstein, Tom Gerrety, Jim Cook,

Absent: Doug Hohman, Jim Voiss, Al Hanson

Approval of minutes:

- Approval for Meeting of September 13, 2018—**Motion to Approve by:** Harris Goldstein
Second by: Jim Anderson **Motion Carried.**

Personnel—Treasurer: Following discussion and note of appreciation of Jim's service.

- **Motion by Jim Anderson to accept resignation of Jim Voiss. Second by Tom Gerrety. Motion Carried**
- **Motion by Tom Peterson to appoint Jim Anderson new treasurer. Second by Tom Gerrety. Motion Passed.**
- Discussion on treasurer's role and new procedures and requirements for keeping records.
 - **Motion by Josh Duerr to Purchase 1 copy of QuickBooks for non-profits. Second by Tom Peterson. Motion Carried**
 - **Motion by Harris Goldstein to spend up to \$500.00 to purchase laptop for use by NLLA treasurer and officers for treasurer and membership. Second by Jim Cook Motion Carried**
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Treasurer report: Income for August 2018 was \$155.60, including AIS income of \$50, membership dues of \$105 and interest of \$0.60. Expenses for the month totaled \$768.00 comprised of \$450 for the annual renewal of Directors and Officers liability insurance and \$318.00 for water testing. The net loss for the month was thus \$612.40. The Association has total equity of \$72,058.25 with \$76,468.55 in the General Fund and a deficit of \$4,410.30 in the AIS Fund.

The only invoice requiring board approval is the AW Research invoice #23453 for water testing for \$318 that was paid at the end of September. The liability insurance renewal was approved for payment at the August meeting so no further action required. Added \$36.00 to Harris for newsletter for approval.

Prior to leaving for Arizona, I put together all the materials for the 2017 financial audit and left with Jim Anderson. I also followed up with an email to Bill Schmidt and Jim Anderson regarding the usual audit process we have followed the past few years. We should be in good shape for the audit and I can attend the audit review on October 25 or October 26 if needed.

I also met with Jim Anderson for transition of the Treasurer's function and handed off the PO Box key, the check register, checks and all the historical information related to the Association that was in my possession as well as a large number of electronic files. Jim A. will continue to work on 501c3 issue w IRS and State. Audit is scheduled for 6:00 PM on 11-8-18 prior to the Board meeting for the 2017 year per the by-laws.

Motion to approve treasurer's report pending audit and include approval of bills by: Josh Duerr
Second by: Tom Gerrety. **Motioned Carried**

Membership Report: The report reflects activity through Sept 30, 2018. Paid Memberships as of Sept 30 total 406, with 251 also contributing funds for AIS. Included in the 406 paid memberships are 17 new members (never before a paid member) and 12 returning members (a paid member in the past but not in 2017). We picked up 3 membership renewals since the September 11 report, all of which were 2017 members who renewed. A year ago, we had 412 paid membership renewals with 235 also contributing to AIS, so 2018 remains slightly behind 2017. We generally pick up a few memberships when the fall newsletter goes out. Jim Anderson added that since Jim's report there are 3 new members for a total of 409.

For those of you who pay careful attention, the September 30 Membership information and Financial Report in the fall newsletter are slightly different than reflected in the attached reports. The difference is minor. Harris required the financial report a few days before the end of September. After submitting the information to Harris, one added renewal came at the very end of September.

Lastly, this will be the final email from me regarding NLLA Financials and Membership. My time on the Board has been an overall good experience and I hope I have had a positive impact in the 3 plus years on the board. I much enjoyed my 26 years on the lake.

Communications:

- Fall News letter of 32 pages going out week of Oct 15
- Letter from the association will be drafted and sent to DNR thanking DNR officer Kevin for work on bog.
- Monthly e-mail topics to include water testing and camera data.

Calendar of events

- Reviewed upcoming dates adding removal of Buoys, cameras, newsletter
- Move Fishing contest to just two Summer and winter (low # of entries)
- Remember December meeting is December 11 w social at Northern Cowboy.

Water testing—Reviewed report

Cameras—To come out Tuesday 10-16—Bill will confirm with Board members if wish to assist.

Open board positions—WE have 2 open positions—discussions with possible candidates.

Letter to new property owners—Sent out in September to welcome to lake and association

AIS swat team—Goal for 2019 is to get an AIS detector or a small team to plan a response in case of finding new Invasive species in the lake—Info is in Fall newsletter. NLLA will pay expenses.

Goals: Discussion Highlighting: Boat safety, AIS and more social and group activities in 2019.

Other: None

Adjourn: **Motion by** Jim Anderson **Second by** Tom Gerrety. **Motion Approved.** Adjournment at 7:46 PM.

Next Board meeting: **NOTE Date, location and time Change:** December 11, 2018 at Northern Cowboy. 6 PM social followed by short meeting and dinner. Significant other or guest invited.