



August 18, 2018

Roll Call

In Attendance: Roland Eisch, Eddie Mallonen, Sue Whittaker, Lindsay Wikel, Julie Disterhaft, Rich Marshall, Bob Glaman, Rod Rotar, Wayne Metz, Cheryl Sorenson.

Approval of Minutes – July 21, 2018

Motion made by: Cheryl Sorenson

Motion 2nd by: Julie D.

Motion carried: All Board members approved

Treasurer's Report

- Total checking/savings - \$185,001.37
- Assets
 - Total current assets - \$253,385.96
 - Total fixed assets - \$2,798,976.39
 - Total assets - \$3,052,362.35
- Liabilities
 - Total current liabilities - \$169,293.42
 - Long term liabilities - \$863,478.61
 - Total liabilities - \$1,032,772.03
 - Total liabilities and equity - \$3,052,362.35
- Income
 - Total income - \$356,707.17
 - Net ordinary income – (\$5,327.22)
 - Net income (through Aug 15, 2018) – (\$4,849.72)
- Total Expenses - \$356,707.17
- A big thank you to Roland, Sue, Julie for helping with the internal audit. In addition members Dorthea, Audra and Tito for helping. No major issues were found.
- A full report will be provided soon from audit company

Correspondence – Vice President

- Correspondence deferred to business section

Directors Reports

- Personnel – Julie D.
 - Julie announced that Steve and Cheryl will be leaving as camp hosts.

- We will interview and hire a new camp host before the next season begins
 - Julie reminds everyone that starting after Labor Day, the office will close at 6:00 p.m. along with the pool.
- Insurance and Bylaws – Lindsay W.
 - No report
- Buildings and Grounds – Roland E.
 - Would like to get plans for a new bathroom in Dells Village along with remodel of some of the others
 - A new pump will be installed in Wilderness August 20
- Membership – Sue W.
 - One site sold since last meeting – site 419 – Lindaas and Jones
 - Sue will be stepping down as membership director and will move on to Activities
 - Members and guests must sign in at the Lodge. We have many instances where this is not being done.
 - Other issues that continue to happen in camp are speeding and campfires not being monitored. We must all adhere to the Camp rules.
- Activities – Rod R.
 - End of season cookout – Saturday, Sept 1 – looking for volunteers
 - Trick or Treat will take place on Sunday, Sept 2
 - May do a kid parade if Rod gets volunteers
 - The park at the top of the hill will get an upgrade – a fence will be placed around the playground to make it more of a playground setting
 - Saturday, August 25 – Camp garage sale. Tables can be reserved for \$5
 - Sign-up sheet is in the office
 - Sue will put up flyers in various locations
- Capital Improvements – Tim M.
 - No report
- Grounds Manager
 - Finished staining fences
 - Replaced some light fixtures
 - Splitting a lot of wood for sales
 - Mowing and weed whipping
- Operations Coordinator –
 - The internal audit went very well. All issues were addressed and documentation provided. There were no major discrepancies
 - Process audit with Marcus (from MBE, our accounting company) went well. Marcus does not feel we need to do an audit every year – having meetings with our accountant is good practice. We will continue with the internal audit annually.
 - Other findings from the audit
 - We need to invest in a 3rd back-up drive and rotate 3 instead of 2 and one of the drives should be stored offsite.
 - All mail and check endorsement will be done at front desk in front of the camera
 - We need to have a formal documented payroll review and verification
 - Large tool purchases should be physically verified
 - The Board should consider approving the financial reports at each Board meeting
 - Each employee that uses a company credit card regularly should have their own

- The website log-in and registration now works for the member-only forum. You must register first and after verification you will be given access.
- **Reminder – dues invoices will be sent in November**

- Host
 - No report

Old Business

- Referendum for Lodge Renovation Phase II Eddie
 - Online ballots – 88 received; 88 eligible (55 yes, 33 no)
 - Mailed ballots – 78 received; 3 disqualified = 75 eligible (41 yes, 34 no)
 - Yes - 96
 - No – 67
 - Tim will schedule meeting to fine tune what we want to do and is in process of getting a 2nd bid
- Site Cleanups/Maintenance Julie
 - Site 156/157 – Loyola – dissatisfied with the fine she received for us cleaning her site.
 - We will post a list of people who are willing to clean sites and also do power washing of campers – this will be posted in the Lodge and also online
 - For 2018 – 13 sites were put on the list, with 11 needing to be cleaned
 - Your personal site is the members responsibility to keep up, not the camps
 - We did set the price of site cleanup at \$30 per hour.
 - We will continue with the rule as we have it – there are very few (2%) that so not keep things cleaned
- Water Drainage Issues in Wilderness Eddie
 - The company did come in and review the water issues in Wilderness – we should have a complete report and numbers by the September board meeting
 - Our main concern are the areas that stay saturated for weeks and months.
- Boat and Canoe Storage Lindsay
 - There are some canoe sites available on top racks
 - Looking at ways to get more boat storage – down by the maintenance building – we would also need to add fencing and gravel.
 - This could potentially take away from the activities by the pool – horseshoes, volleyball
 - We currently have two boats that do not have slots – we need to decide how to handle those.
 - Research will continue on this topic. We do need to determine how we get rid of all the old boats that are not licensed, etc.
 - We currently have a wait list for boats (8) and canoes (12)
 - The policy and the fee structure will also be reviewed.
 - Leave on as old business for next meeting. At that meeting, we will have a motion to amend the rules and regs to include new language for boats, trailers, etc.
- Audit –
 - Eddie will discuss at next meeting

New Business

- None

Audience to members

- Site 487 – Metz – Add to sales form – must maintain the campsite until sold. Speed limit – bikes, skate boards, etc. should also maintain 10 mph. Potentially add additional speed bumps or add stop signs
- Site 520 – Dan – it’s hard to control the kids on bikes, etc.
- Site 456 – Carol – received notice that site was not cleaned up and was invoiced \$226 for the work – fine plus cleaning. She would like to have the fine waived – she was not able to come up here based on extenuating circumstances.
- Site 112 – Jean – drainage problem in Overlook – sites 112 to 118 – would like to see something done.
- Site 33 – Audra – do we have a reserve for the roads? Are we planning to repave? We do need to repave at some point – the cost will be high and would most likely involve extending the LOC. Can we add an agenda item and determine a cost to redo all the roads.
- Site 50 – Moore – Roads
- Site 79 – Lodge – can the maintenance guys help with the demo to help save money? Most of the cost is for materials and finishing work.
- Site 33 – Audra – Lodge – questions about remodel – contractors, contracts, etc.
- Site 34 – Larry – boat storage – he knows that many boats have not been moved in years. Also recommends that we should take an amount each year from member’s dues to put in the roads fund so we have the money when we need it.
- Site 117 – Bea Hermann – feels we should have been saving the money all along so we have funds now

Members present:

Moore - 50
Sorenson - 430
Glaman - 500
Wayne Metz - 487
Eisch – 434
Marshall – 84
Disterhaft – 149
Wikel – 169
Whitaker – 152
Mallonen – 404
Sheets – 173/174
Eibisch – 112
Yokers – 79
Arndt – 33
Hermann – 117
Anderson - 34

Meeting adjourned at 10:25 a.m.