

East Battle Lake Watershed BOARD MEETING

WEDNESDAY – June 02, 2010 – 9:00 am

Kountry Korner Kafe

Henning - MN

Agenda (Flexible)

1. Minutes 5/19/10 - Board Meeting
2. Financial Report
 - bills
 - Fiscal Agent for Grant
 - transfer \$900 to Grants Account
3. Committee Reports
 - water sampling
 - Area Directors
 - written reports for Annual Mtg due 6/16 to Jan
 - nominating committee
4. Healthy Lakes Program – overview
 - lake history
 - draft
 - charts
 - 8 sections of mgt plan
5. Annual Meeting
 - set up
 - clean up
 - brunch
 - registration cards
 - collection of dues, fish stocking
 - business meeting - election
 - community input for Lake Strategic Plan
6. Next meeting JULY –3RD WEDNESDAY

Chuck Olson, President - 218- 769-4296
eastbattlelake@gmail.com

Proposed schedule for Annual Meeting

8 am – light brunch,

8:45 – business meeting & election

9:00 – reorganize meeting area as needed

9:15 – Community Input Meeting for Lake Strategic Plan

East Battle Lake Watershed Association

Board of Directors Meeting

Wednesday, June 2, 2010

Members Present: Bob Fritz, Anne Hilchen, Sue Kalseim, Betty Baumbarger, Leonard Smith, Paul Wilson, Greg Fitzloff, Tom Greenagel, Barb Olson, Jan Wally, and Chuck Olson. Wayne Hilchen was also present since he will be taking over Anne's job.

The EBL Watershed Association Board met on Wednesday, June 2, 2010, at the KKK Restaurant in Henning. The meeting was called to order by Chuck Olson, president.

- The secretary's report for the May meeting was approved.
- The financial report was prepared by Chuck Olson. The net operating funds total \$12,797.86 which includes the checking account balance and four certificates of deposit. The fish stocking fund balance is \$760.00. The report was approved.
- Chuck also reported that the East Ottertail Soil and Conservation District will be our financial agent for the Healthy Lakes Grant since our organization does not have a 501C3 designation for the IRS at the present time. A motion was passed to transfer \$900 from our checking account to the Grant's account to allow us to have working capital immediately. \$100 has already been transferred.
- Leonard announced that the next water testing will be done on June 20.
- Kate Tetens has indicated that she may retire from her job as Vice President. Sue Kalseim said she would be willing to serve in that position..
- The Healthy Lakes Program was explained by the four people who attended the training sessions—Chuck Olson, Barb Olson, Jan Wally, and Bob Fritz.
- Chuck Olson announced that East Battle Lake is scheduled for county sewer inspection either late summer or early fall. Any septic system 15 years or older will be inspected.
- The remainder of the meeting was devoted to planning for the Visioning Session to be held at the Annual Meeting on June 26, 2010. Wayne Hilchen, Sue Kalseim, Tom Greenagel, and Betty Baumbarger will be responsible for securing door prizes. Sue will serve as chairman of this committee. Greg Fitzloff, Paul Wilson, Leonard Smith, Anne Hilchen and Barb Young will contact government officials and area business people. Paul will serve as the chairman. Jonalyn Lippka and Peggy Bochenski were also placed on that committee. Leonard and Bob will help Chuck with setting up for the Annual Meeting. John Dixon, Sue, Barb Olson, Betty, and anyone else who is willing will clean up after the meeting.
- Door hangers, brochures, and a reminder of the Annual Meeting were given to all area directors. These are to be given to or placed on the door of each person in their area.

A motion to adjourn the meeting was passed.

Respectfully submitted,

Jan Wally, secretary

EAST BATTLE LAKE WATERSHED ASSOCIATION

FINANCIAL STATEMENTS

May 31, 2010

<u>A. Operating Funds - May 31, 2010</u>		
1.0	Checking Account Balance	<u>2,393.02</u>
2.0	Checks for Deposit	<u>0.00</u>
3.0	Certificates of Deposit	<u>10,404.84</u>
	CD # 58607	2,518.70
	CD # 58087	<u>2,569.14</u>
	CD # 57522	2,647.70
	CD # 57295	<u>2,669.30</u>
4.0	Total Funds	<u>12,797.86</u>
5.0	(Less Liability for Fish Stocking)	(760.00)
6.0	Net Operating Funds	<u>12,797.86</u>

<u>B. Checking Account - May 31, 2010</u>		
1.0	Opening Balance (Jan. 1, 2010)	<u>2,738.02</u>
2.0	Income	<u>230.00</u>
	2.1 Membership Donations Received	100.00
	2.2 Fish Stocking Donations Rcvd	<u>130.00</u>
3.0	Expenditures	<u>(475.00)</u>
	3.01 Admin: Copies, Printing, Postage, Other	_____
	3.02 Rents: Hall, P.O.Box	_____
	3.03 Newsletter Printing & Mailing	_____
	3.04 Directory Printing & Mailing	_____
	3.05 Travel Expense	_____
	3.06 Water Testing - COLA	<u>(400.00)</u>
	3.07 Memberships in Affiliated Orgs	<u>(75.00)</u>
	3.08 Donation to Lakeshore Specialist Position	_____
	3.09 Fish Stocking Expense	_____
	3.10 _____	_____
4.0	Transfers In	<u>0.00</u>
5.0	Transfers Out	<u>(100.00)</u>
	5.1 To Grant Account	(100.00)
6.0	Ending Balance (May 31, 2010)	<u>2,393.02</u>

<u>C. Fish Stocking Fund - May 31, 2010</u>		
1.0	Opening Balance (Jan. 1, 2010)	<u>630.00</u>
2.0	Income	<u>130.00</u>
	2.1 Donations to Fish Stocking Fund	130.00
3.0	Expenditures	<u>0.00</u>
	3.1 Fish Stocking - Walleyes	0.00
4.0	Ending Balance (May 31, 2010)	<u>760.00</u>

<u>D. Grant Funds - May 31, 2010</u>		
1.0	Opening Balance (Jan. 1, 2010)	<u>0.00</u>
2.0	Income	<u>0.00</u>
	2.1 _____	0.00
3.0	Expenditures	<u>0.00</u>
	3.1 _____	0.00
4.0	Transfers In	<u>100.00</u>
	4.10 From Checking Acct	100.00
5.0	Transfers Out	<u>0.00</u>
6.0	Ending Balance (May 31, 2010)	<u>100.00</u>