



**INDIAN LAKE WATERSHED PROJECT BOARD OF DIRECTORS
MINUTES
August 22, 2018**

The Indian Lake Watershed Project Board of Directors met August 22, 2018, at the Indian Lake State Park Campground's Multi-Purpose Building. President Sharon DeVault called the meeting to order at 9:30 A.M.

The following members of the Board of Directors were present:

Sharon DeVault	President
Dave Leiter	Secretary/Treasurer
Frank Phelps	Member
Steve Terrill	Member
Dave Helgeson	Member
Sandy Helgeson	Member
Charlie Strete	Member

The following individuals were also present:

Gary Schick	Member
Jenny Ebner	Member
Butch and Carlotta Jones	Members/Fishing Line Receptacle Retrieval Experts
George Sholtis	Indian Lake State Park Manager
Tom Langhals	Fion Winery
Abbi Hastings	ILWP Watershed Coordinator

Approval of Minutes

Frank Phelps moved to accept the minutes as presented, Dave Helgeson 2nd, Passed

Financial Report

Sandy Helgeson moved to accept the Financial Report as presented, Jenny Ebner 2nd, Passed
A full print out of the Year to Date finances are available upon request

Bills to be Paid

Frank Phelps moved to approve bills as presented, Dave Helgeson 2nd, Passed

Indian Lake Watershed Project
Board of Directors
Current Bills needing Board Approval
August 22, 2018

Current Bills

Printer

US Bank Equipment Finance - August	\$ 1,150.95	\$ 777.62
Logan SWCD reimbursement	\$ 373.33	

Rent

Logan SWCD - August	\$ 250.00
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Nashville Hitmakers

Ann Ross Catering	\$ 600.00
Scholarship - Alexa King	\$ 1,500.00
Ambyr Rose	\$ 200.00
Benett Burnside	\$ 600.00
Jason White	\$ 2,900.00
Dean Dillon	\$ 2,600.00
Mike Loudermilk	\$ 2,600.00
Alison Prestwood	\$ 2,600.00
James Slater	\$ 2,600.00
Even Stevens	\$ 2,600.00

Operating Costs

Abbi Hastings - Mileage - 390 mi. @ 0.545/mile	\$ 212.55
Credit Card	
Staples - Office Supplies	\$ 104.58
Amazon - Drink	
Tickets	\$ 6.95
Walmart - Coolers	\$ 100.68

PRESIDENT'S REPORT –

- Hitmakers was a great show!
- Even Stevens sign was a big hit! Will install permanent plants at some point
- Fall Festival – Sharon and Abbi will be there Saturday 10-6 and Sunday 10-4
- Microcystin test are continuing about 2 weeks apart. Tests are low
- Charlie Strete – Water clarity is good and consistent. Depth has only varied about 6 inches. Highest temperature recorded 84 degrees

COMMITTEE REPORTS

Hitmakers

- Only 7 no shows at the will call
- \$21,100 in ticket sales
- \$54,800 in sponsors
- \$4,300 from auction
- \$80,450 Gross Income
- A lot more advertising this year
- Will find a new way to do the ticket sales next year
- Maybe a silent auction next year to speed up the night

Banquet

- Abbi and Kay are working together on the banquet
- Abbi is getting ready to send out invites
- September 26th at the Indian Lake Community Church Lighthouse
- Doors open at 6:00 dinner at 6:30
- Ticket cost is \$20.00

OLD BUSINESS

- Frank Phelps, Sandy Helgeson and Abbi Hastings went to the Kiwanis Club and gave a presentation on the Project

NEW BUSINESS

- New storage unit at Indian Lake
- Discussion on whether or not we should spend all of our endowment money

Indian Lake State Park Director George Sholtis gave his report:

- Tom is starting to act on shoreline stabilization
- Hopefully will get the rip rap from Moundwood
- 4300,00.00 in funds may be available
- If anyone knows of any shoreline in need of protection, email George
- The Scout is now up and running!
- Weed harvester continues to collect duckweed
- Campground has gotten funds for bathroom updates
- Chippewa playground is complete
- 2 picnic shelters are being built
- Archery range is going to be built
- Disc golf course is in the works

Fall Fest

- Looking to purchase promotional things to hand out
 - Cell phone credit card holder
 - Baseball cap
- Jenny Ebner moved to have Abbi spend no more than \$1,000.00 on promotional items, Frank Phelps 2nd, passed

The next regularly scheduled ILWP Board of Directors meeting will be held Wednesday, October 24, 2018 9:30 A.M. at the Indian Lake State Park Multi-Purpose building located at the State Park Campground.

Jenny Ebner moved to adjourn



Indian Lake Watershed Project
 September 25th, 2018 - October 22nd, 2018

	1-1-18 to 12-31-18 Budget	9-25-18 to 10-22-18	1-1-18 to 10-22-18 YTD
Income			
Donations			
Unrestricted - General	\$ 5,000.00	\$ 1,730.00	\$ 5,658.00
Restricted	\$ 3,500.00		
Education		\$ 10.00	\$ 213.00
Endowment		\$ 10.00	\$ 78.00
Scholarship		\$ 60.00	\$ 582.00
Monitoring		\$ 70.00	\$ 2,253.00
Floating Wetland			\$ 1,000.00
Total Restricted Funds		\$ 150.00	
Memberships -9 @ \$15/ea.	\$ 7,875.00	\$ 135.00	\$ 6,480.00
Interest-Checking account	\$ -	\$ 0.52	\$ 12.71
Total Operating Income	\$ 12,875.00	\$ 2,165.52	\$ 16,276.71
Banquet Tickets			
57 @ \$20/ea.	\$ 2,000.00	\$ 420.00	\$ 1,140.00
Total Banquet Income	\$2,000.00	\$ 420.00	\$ 1,140.00
Fund Raiser Income			
Ticket Sales			\$ 21,200.00
Sponsorships		\$ 3,000.00	\$ 54,600.00
Auction		\$ 700.00	\$ 4,300.00
Total Fund Raiser Income		\$ 3,700.00	\$ 80,100.00
Grand Total Income	\$ 44,875.00	\$ 8,015.52	\$ 103,174.71
Weed Harvester -9-25-18			
Donations		\$ 30.00	
Balance - 9-25-18		\$ 1,333.00	

Indian Lake Watershed Project
September 25th, 2018 - October 22nd, 2018

	1-1-18 to 12-31-18 Budget	9-25-18 to 10-22-18	1-1-18 to 10-22-18 YTD
Expenses			
Banquet Expenses			
Meals - 100 @ \$18/ea.	\$ 1,800.00	\$ 750.00	\$ 750.00
Building Rent	\$ 100.00		
Awards	\$ 200.00		
Invitations			\$ 75.64
Total Banquet Expenses	\$ 2,100.00	\$ 750.00	\$ 825.64
Nashville Hitmakers			
Songwriters			\$ 18,521.94
Advertising			\$ 7,519.46
Corporate Reception			\$ 1,469.72
Miscellaneous			\$ 5,550.22
Total Nashville Hitmakers Expenses		\$ -	\$ 33,061.34
Operating Expenses			
Insurance - liability & equipment	\$ 1,550.00		\$ 3,372.50
Organization Dues	\$ 325.00		\$ 25.00
Attending Getters/Advertising	\$ 2,250.00	\$ 603.12	\$ 2,077.63
Printer Lease	\$ 13,000.00	\$ 1,158.16	\$ 10,865.09
Membership Mailings/Postage	\$ 1,500.00		\$ 741.68
Miscellaneous	\$ 1,000.00	\$ 40.76	\$ 1,186.24
Monitotring			\$ 55.30
Office Supplies	\$ 750.00		\$ 1,299.22
Rent - September	\$ 3,000.00	\$ 250.00	\$ 2,000.00
Nature Center Expenses	\$ 200.00	\$ 19.22	\$ 19.22
Abbi's Mileage		\$ 225.09	\$ 893.26
Floating Treatment Wetland			
ILWP Scholarship			
Total Operating Expenses	\$ 22,700.00	\$ 2,296.35	\$ 22,535.14
Grand Total Expenses	\$ 24,800.00	\$ 4,026.39	\$ 56,422.12
Endowment Fund Balance - 10-23-18	\$ 491,319.82		
Fund Balance as of 9-23-17	\$ 480,097.56		

Citizen's Federal Savings & Loan - Checking Account as of 9-23-18

\$ 3,462.81

Citizen's Federal Savings & Loan - Nashville Hitmakers Savings account 9-23-18

\$ 76,962.79

Indian Lake Watershed Project
Board of Directors
Current Bills needing Board Approval
October 22, 2018

Current Bills

Printer

US Bank Equipment Finance - September	\$ 774.83
Logan SWCD reimbursement	\$ 383.33
Total	\$ 1,158.16

Rent

Logan SWCD - September	\$ 250.00
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Nashville Hitmakers

Even Stevens	\$ 538.26
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Banquet

Woody's Diner - Dinner	\$ 750.00
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Operating Costs

USPS Stamps	\$ 50.00
Comstor Storage	\$ 40.76
Education Programs	\$ 19.22
Comstor Storage	\$ 40.76
Abbi Hastings Mileage - 273 miles	\$ 148.78

**2018 NASHVILLE HITMAKERS
FINAL REPORT**

INCOME

Sponsorships	\$54,600.00*
*Includes \$500 Community Market Gift Card	
Ticket Sales	
Pre Ordered	\$ 18,825.00
Will-Call	1,950.00
Walk-In	425.00
Total	21,200.00
Guitar Auction Proceeds	4,300.00
TOTAL INCOME	\$ 80,100.00

EXPENSES

Songwriters	\$18,521.94
Advertising	\$7,519.46
Corporate Reception	\$1,469.72
Other	\$ 5,550.22
TOTAL EXPENSES	\$33,061.34

2018 NASHVILLE HITMAKERS NET PROFIT	\$47,038.66
15% Management Fees based on profit	(7,055.80)
FINAL 2018 NET PROFIT	\$39,982.86



Indian Lake Watershed Project Board of Directors

TO: Indian Lake Watershed Project Board of Directors
FROM: Abbi Hastings
DATE: October 24, 2018
RE: OCTOBER BOARD OF DIRECTORS MEETING AGENDA

The next Board of Directors meeting is scheduled for **Wednesday, November 28, 2018 9:30 A.M.** at the Indian Lake State Park Multi-Purpose Building at the State Park Campground.

Agenda for Board of Directors Meeting

Call to order

Approval of August Meeting Minutes
Fiscal Report for August/September/October
Approval of Bills for August/September/October
President's Report

President Sharon DeVault

Abbi
Abbi
Abbi
Sharon

Committee Reports

Budget
Nominating
2018 Nashville Hitmakers Fund Raiser
Banquet
Other

Frank D
Sharon
Sandy
Kay/Abbi

Old Business

Other

New Business

Dredge Update
State Park Update
Auditor Issues
2018 Watershed Workshop
Monitoring Report in Progress
Education Field Days
Abbi Review
Other

Tom Grabow
George Sholtis
Abbi
Abbi
Abbi
Abbi
Abbi

Adjournment

Sharon

As usual, if you are unable to attend, please contact Abbi, 937-404-3148 or e-mail Abigail.hastings@oh.nacdnet.net