



**INDIAN LAKE WATERSHED PROJECT BOARD OF DIRECTORS
MINUTES
October 24, 2018**

The Indian Lake Watershed Project Board of Directors met October 24, 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
Franke Dietz	Member
Kay Daugherty	Member
Gabe Wickline	Member
Sandy Helgeson	Member

The following individuals were also present:

George Sholtis	Indian Lake State Park Manager
Abbi Hastings	ILWP Watershed Coordinator

Approval of Minutes

Frank Dietz moved to accept the August minutes as amended, Sandy Helgeson 2nd, passed

Financial Report

Frank Dietz moved to accept the August/September/October as amended, 2nd by Dave Leiter, passed

A full print out of the Year to Date finances are available upon request

Bills to be Paid

Frank Dietz moved to accept the September/October bills, Dave Leiter 2nd, passed

PRESIDENT'S REPORT –

- The 2019 financial reports will be generated from the 1st of the month to the last day of the month
- Minutes from the 2017 Annual Banquet could not be found
- Ladies of the Moose donated \$1,500.00
- Abbi has done 4 education programs and is planning an in-class program for November

COMMITTEE REPORTS

Hitmakers

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

Budget

- Had a budget committee meeting to discuss operating budget
- Proposed budget was available for the board to review
- The proposed budget has been reorganized for better understanding
- Voting on proposed budget will be during the November meeting

Banquet

- 2019 Annual Banquet went well
- Planning on sending out save the dates for next year

Nominating

- 2019 Officers
 - President – Frank Dietz
 - President Elect – Frank Phelps
 - Secretary/Treasurer – Dave Leiter
- To be voted on in November

OLD BUSINESS

- Charlie Strete has resigned from the board due to health reasons. He and his wife Patti will continue to assist with open water monitoring. Frank D. moved to accept his resignation, Sandy 2nd, passed.

NEW BUSINESS

- Sandy moved to create more fishing line containers, Kay 2nd, passed
- Funds need to be transferred to the Logan County Auditor to cover the rest of the year for Abbi's salary and health insurance. Frank D. moved to allocate \$6,000.00 from the Hitmakers account to the Auditor, Kay 2nd, passed.
- Frank D moved to send Abbi to a Watershed Workshop in Columbus, Kay 2nd, passed

Indian Lake State Park Director George Sholtis gave his report:

- George will be sending Abbi a copy of the Weed harvester agreement
- Chief is done for the summer and the Blackhawk DMRA is full
- Scout is working channels around the park and will keep running until the weather turns
- Clearing overhanging logs to avoid spring floating logs
- Manchester's have set aside a private DMRA
- 5 beaver hunting permits have been issued for Indian Lake
- Old Indian Dredge and Crane are for sale
- Old Field roof will be repainted

Park

- Great season despite all the rain
- Fall fest went well. People waited over an hour to get in
- ILDC shelter floors are getting poured
- Construction on the archery range will begin soon
- Disk golf plans are in place
- Improving accessibility with handicap ramps and docks
- New partnership with Historical Society

Sandy Helgeson moved to adjourn

The next regularly scheduled ILWP Board of Directors meeting will be held Wednesday, November 28, 2018 9:30 A.M. at the Indian Lake State Park Multi-Purpose building located at the State Park Campground.



Indian Lake Watershed Project
 October 23, 2018 to November 21, 2018

	1-1-18 to 12-31-18 Budget	10-23-18 to 11-21-18	1-1-18 to 11-21-18 YTD
Expenses			
Banquet Expenses			
Meals - 100 @ \$18/ea.	\$ 1,800.00		\$ 750.00
Building Rent	\$ 100.00	\$ 100.00	\$ 100.00
Awards	\$ 200.00		
Invitations			\$ 75.64
Total Banquet Expenses	\$ 2,100.00	\$ 100.00	\$ 925.64
Nashville Hitmakers			
Songwriters			\$ 18,521.94
Advertising			\$ 7,519.46
Corporate Reception			\$ 1,469.72
Miscellaneous		\$ 7,055.80	\$ 5,550.22
Total Nashville Hitmakers Expenses		\$ 7,055.80	\$ 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		\$ 2,022.63
Printer Lease	\$ 13,000.00	\$ 1,155.95	\$ 12,021.04
Membership Mailings/Postage	\$ 1,500.00	\$ 50.00	\$ 791.68
Miscellaneous	\$ 1,000.00	\$ 162.78	\$ 1,349.02
Monitotring		\$ 7.90	\$ 63.20
Office Supplies	\$ 750.00		\$ 1,299.22
Rent - September	\$ 3,000.00	\$ 250.00	\$ 2,250.00
Nature Center Expenses	\$ 200.00		\$ 19.22
Abbi's Mileage		\$ 148.78	\$ 1,042.04
Floating Treatment Wetland			
ILWP Scholarship			\$ 750.00
Total Operating Expenses	\$ 22,700.00	\$ 1,775.41	\$ 25,005.55
Grand Total Expenses	\$ 24,800.00	\$ 8,931.21	\$ 58,992.53
Endowment Fund Balance - 10-23-18	\$ 481,391.92		
Fund Balance as of 9-23-17	\$ 483,785.14		
Citizen's Federal Savings & Loan - Checking Account as of 11/21/18	\$ 5,291.82		
Citizen's Federal Savings & Loan - Nashville Hitmakers Savings account 11/21/18	\$ 62,228.05		



Indian Lake Watershed Project
 October 23, 2018 to November 21, 2018

1-1-18 to 12-31-18 10-23-18 to 1-1-18 to 11-21-18
 Budget 11-21-18 YTD

Income

Donations

Unrestricted - General	\$	5,000.00	\$	20.00	\$	5,678.00
Restricted	\$	3,500.00				
Education					\$	213.00
Endowment			\$	10.00	\$	88.00
Scholarship					\$	582.00
Monitoring					\$	2,253.00
Floating Wetland					\$	1,000.00
Total Restricted Funds			\$	10.00	\$	4,136.00
Memberships -9 @ \$15/ea.	\$	7,875.00	\$	30.00	\$	6,510.00
Interest-Checking account	\$	-	\$	0.36	\$	13.07
Total Operating Income	\$	12,875.00	\$	60.36	\$	16,337.07
Banquet Tickets						
57 @ \$20/ea.	\$	2,000.00			\$	1,140.00
Total Banquet Income		\$2,000.00	\$	-	\$	1,140.00
Fund Raiser Income	\$	30,000.00				
Ticket Sales					\$	21,200.00
Sponsorships					\$	54,600.00
Auction					\$	4,300.00
Total Fund Raiser Income			\$	-	\$	80,100.00
Grand Total Income	\$	44,875.00	\$	60.36	\$	97,577.07
Weed Harvester -9-25-18						
Donations			\$	10.00		
Balance - 9-25-18			\$	1,343.00		

Indian Lake Watershed Project
Board of Directors
Current Bills needing Board Approval
November 21, 2018

Current Bills

Printer

US Bank Equipment Finance - September	\$ 772.62
Logan SWCD reimbursement	\$ 383.33
Total	\$ 1,155.95

Rent

Logan SWCD - September	\$ 250.00
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Operating Costs

USPS Stamps	\$ 50.00
Ohio Water Association	\$ 125.00
Vista Print	\$ 26.79
Amason (GPS Cable)	\$ 10.99
Abbi Hastings Mileage - 273 miles	\$ 148.24
Monitoring	\$ 7.90



Indian Lake Watershed Project Board of Directors

TO: Indian Lake Watershed Project Board of Directors
FROM: Abbi Hastings
DATE: November 28, 2018
RE: NOVEMBER BOARD OF DIRECTORS MEETING AGENDA

The next Board of Directors meeting is scheduled for **Wednesday, January 23, 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 October Meeting Minutes
Fiscal Report for November
Approval of Bills for November
President's Report

President Sharon DeVault

Abbi
Abbi
Abbi
Sharon

Committee Reports

Other

Old Business

Approving 2019 Operating Budget
Approving 2019 Officers
2018 Watershed Workshop
Monitoring Report
Auditor Pay in
Other

Abbi/Frank D
Abbi/Sharon/Frank D
Abbi
Abbi
Abbi

New Business

Dredge Update
State Park Update
Other

Tom Grabow
George Sholtis

Executive Session

Abbi's Review

Adjournment

Sharon

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