

Tri Lakes Community Center
Jan. 9, 2021 @ 10:00 A. M.
Minutes

I. Pledge of Allegiance

Meeting called to order at 10:02 AM

II. Introduction/Sign In

Kathy Lisdahl, Dan O'Connell, Diane O'Connell, Judy Peterson, Dan Corbin, Sandi Raymond, Terry Erickson, Theresa Plasch, Chase and Amanda Nordby

III. Secretary's Report/Correspondence/Membership Up-Date

December minutes unavailable, will be approved at February's meeting. No correspondence at this time. There are already 12 memberships for 2021.

IV. Treasurer's Report

Jay submitted the December 2020 financial statement as well as the 2020 Budget. Dan C. made a motion to accept the treasurer's report; Terry seconded; motion carried. Jay's comments were read at the meeting and will be included with these minutes. See below.

V. Committee Reports & Events

A. Buildings & Grounds

Kathy purchased ice melt for sidewalks and roof. Dan C. will create tubes of ice melt for the roof to help prevent ice dams.

The township has plowed the parking lot.

Garbage pickup has been canceled for the winter and will resume April 4.

For the safety of all, Kathy reminded everyone to come in pairs when coming to work at the TLCC.

B. Fisharama

Volunteers are in place to be in charge of specific duties for the Fisharama. The money will be locked in a safe at the O'Connell residence. Set up will be on the landing.

Members have been asked to distribute Fisharama posters. Diane made a motion that Kathy purchase masks for use at the Fisharama; Theresa seconded. Motion carried.

Theresa volunteered to make a list of all winners to have at both bars. A meeting for final organizing will be held February 3 at 6:00 PM.

C. Fundraising

The boards for the fireworks basket and adirondack chairs will be at the Fisharama.

A sweetheart basket will be raffled off at 4 Corners Store. Sue Clark has donated \$240 from the Shake A Day for the fireworks fund.

D. Gazette

The Gazette has been sent out. Kathy has extra paper copies if anyone needs one.

E. Social Media

The Fisharama will be posted. Go Fund Me will be reposted for 2021.

F. Welcome

Janie Fouts, Dan C., and Terry will be meeting this week to revise and send out letters of welcome to new neighbors in the TLCC area. Janie will also be revising the brochure.

VI. Old Business

None at this time.

VII. New Business

A. Policies & Procedures Committee

This committee will be meeting next month and consists of chairman Dan O. and members Dan Corbin, Karla Culhane, and Steve Noble.

VIII. Other/Program

Jay will be asked to contact Centurylink to drop wire protection on the phone line and ask if a cheaper plan is available. One suggestion was to add a booster to the building to increase the use of cell phones.

IX. Adjournment

Motion made to adjourn by Dan C., seconded by Dan O. Meeting adjourned 10:47 AM.

December Recap: Nothing really to report, but I would like to know if the format is acceptable to the members.

2020 Budget:

Expense;

1. Overall about \$28000 less than budgeted, but \$11,000 was for roof replacement.
2. Legal & Clerical was high because of \$600 paid to the IRS.
3. Telephone expenses were \$236.53 over budget, which is very concerning. The monthly bill includes \$10.00 for inside wire protection. I do not believe this needs to be included in the plan. Please discuss this item at the meeting.
4. Donations were down because of the pandemic and the fear of not having income to offset the expense.
5. Fisharama 2021 was not included in the budget, but money was spent during the calendar year.
6. There was no line item for fundraising. Most of this expense was for the Adirondack chairs made for a raffle.

Income

1. Donations were way up. Many people were very generous. Perhaps this will continue.
2. Event Sponsors were below budget, but more than offset by donations.
3. With the pandemic causing almost all of the year's events to be cancelled, revenue was down by a large amount. Coupled with the loss of this income was the loss of expense for the events.
4. Raffles were higher than expected mostly from the generosity of Jeanne and Gary Hughley and the Pappy Van Winkle raffle.
5. Memberships were lower than expected. This is an area that could be improved mostly with more exposure.
6. The Ruth House drive was good for the center both in income and exposure.
7. Go Fund Me contributed, but not to the extent it was hoped for.