



## Annual Board of Directors Meeting Minutes Thursday, June 22, 2023

### **Attendees:**

#### **Board Members:**

Vern Newby-President  
Gary Suppiger-Vice President  
Kathie McGonigle-Secretary  
Cinda Bennett-Treasurer  
Dale Sprecher  
Fred Vincent-Past President

#### **Members:**

Dennis James  
Marie Sprecher  
Kristine Newby

#### **Guests:**

Rick and Jill Taylor

**The meeting was called to order at 7:00 with the Pledge of Allegiance.**

**Approval of minutes:** Gary Suppiger moved and Cinda Bennett 2nd to approve the April 27th meeting minutes. Fred and Cinda moved to accept the May meeting minutes due to a quorum not being present. All approved.

#### **Election of Officers:**

President-Vern Newby-Nominated for another 2 year term.  
Vice President-Gary Suppiger-Nominated for another 2 year term.  
Treasurer-Cinda Bennett-Retiring but will continue until a replacement is found.  
Secretary-Kathie McGonigle -1 year remaining.  
Past President-Fred Vincent - Continuing Position.

#### **Board of Directors:**

Dale Sprecher - Nominated for a 2 year term.  
Tom Herron-1 year remaining.  
Dennis James-Nominated for a 2 year term.  
Rick Taylor-Nominated for a 2 year term.

Vern moved to approve the slate of Officers and board members. Cinda 2nd the motion. All Approved.

## **Reports:**

**Guest Report:** Rick and Jill Taylor joined our meeting. They were concerned about an IDL complaint that was concerning their property. The IDL representative is new, this year to the position and area. They were wanting to know what the CLA was about and how CLA might be able to reach out to new residents of the lake. They decided to join and become board members.

**Treasurers report:** Cinda reported a balance of \$47,702.42. See attached report

**Membership Reports:** Cinda reported we have 72 members and our new members Jill and Rick Taylor make the total 73.

**Water Quality Report:** Tom was unable to get out on the lake this month. We will be seeking a replacement for this. Tom can train someone to do the sampling.

**Curly Leaf Report:** There have been no observations reported this past month.

**Water Level Report:** The level is at 5.42 with no visible flow. (Added note: past records indicate that low to minimal water flow occurred in the lower 4.0 foot gauge readings).

**Lake Host Station Report:** There was some discussion on how and where to advertise that we needed a lake host. Kathie had some ideas on advertising and Rick said he would check with retired Air Force people.

**Education Report, Wetlands Tour:** Gary reported the tour was very successful. There was a great turnout. They had 3 stations set up for the kids to learn at. There was an Insect Station, Pollinator Station and Wetland Walk.

## **OLD BUSINESS:**

**Budget Review:** Cinda presented the CLA Budget for the Fiscal Year. See attached documents and charts.

Gary moved to approve the Budget, Dale 2nd the motion and all approved.

The meeting adjourned at 8:30.

Respectfully Submitted,  
Kathie McGonigle, Secretary

**Cocolalla Lake Association  
 Balance Sheet Standard  
 As of June 18, 2023**

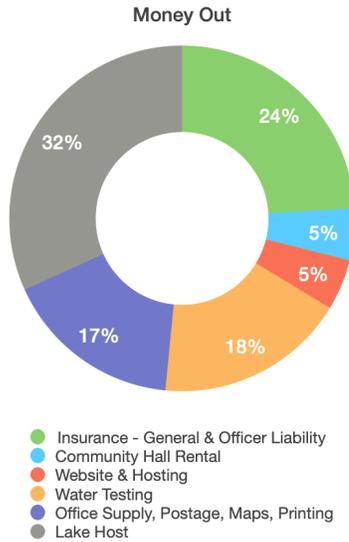
	<u>Jun 18, '23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TransCanada Grant	-2,887.78
PSB - Cocolalla Lake Associa...	21,414.18
PSB - Cocolalla Lake Mgmt ...	<u>29,426.02</u>
Total Checking/Savings	47,952.42
Other Current Assets	
Fire Fighters Fund	<u>-250.00</u>
Total Other Current Assets	<u>-250.00</u>
Total Current Assets	<u>47,702.42</u>
<b>TOTAL ASSETS</b>	<b><u>47,702.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	1,089.39
Unrestrict (retained earnings)	47,295.91
Net Income	<u>-682.88</u>
Total Equity	<u>47,702.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>47,702.42</u></b>

## Cocolalla Lake Association Budget July 1, 2023- June 30, 2024

INCOME	
Membership 90 @ \$35.00	\$3,100
Membership Contributions	\$3,000
Map Contributions	\$100
<b>TOTAL INCOME</b>	<b>\$6,200</b>

EXPENSES	
Insurance - General & Officer Liability	\$1,514
Community Hall Rental	\$305
Website & Hosting	\$300
Water Testing	\$1,126
Office Supply, Postage, Maps, Printing	\$1,050
Lake Host	\$2,000
<b>TOTAL EXPENSES</b>	<b>\$6,295</b>

MONEY LEFT OVER	
Income minus expenses	-\$95



**Next meeting: July 28, 2023 at 7:00 p.m.**