

Friends of Lapham Peak
Board of Directors Meeting
June 8, 2023



Attendees: (* Unable to attend)

Mark Fischer, Mark Herr, John Hillmer, Melissa Jarecki, Rita Keber, *Colton Kelly (DNR), John Kolbe, Anne Korman (DNR), Kris Maki, John McCarthy, Anne Riendl, Karl Timm, Dan Wiley, with guests Charlie Ritter & Will Edwards

Meeting was held at the Hausmann House: Meeting was called to order at 4:15 pm.

Minutes: Minutes from the May meetings were modified and approved and will be posted on the website

Next Meeting: Next Board get together will be a cookout Thursday July 11, 2023

Lapham Lodge Fundraising-Charlie Ritter, Will Edwards presented

- * We are over 90% there towards our fundraising goal
- * We've reached out to several large local businesses for possible donations
- * We've been in discussion with Cindi Duchow about potential state funding assistance
- * Delafield City & Town Promotion & Tourism Commission gave us \$50k from Hotel tax-possibly more to come
- * Recommended we all reach out to others for donations
- * McCarthy reported that there have been about \$1000 in lodge paver sales since the State Parks free weekend, where we hosted a table set up to promote the lodge

Treasurer's Report- Karl T presented



LPF 2023 -05-May
Treasurers Report.xls



Loan collateral.xlsx

Attached is May's treasurer report. Also attached is a calculation of unrestricted funds. Some items of note are:

- moved the 2023 Ski Series profit to the Lodge
- renewed our annual "WI Charitable Organization" registration, \$54
- completed the conversion of our last fiscal year's transactions into Quickbooks
 - this was a prerequisite for the RitzHolman audit
 - our usual financial documents were supplied to RH but for the audit there is large number of others needed, e.g. board minutes
- several grants came in which Habitat and Nature Center can talk about
- ordered new checks (these have 2 lines for signatures)

With respect to obtaining the services of an attorney, the audit has a requirement for this too.

Attorney Letter	Pick 1 of 2 letters to prepare depending if your organization has had any lawsuits: 1) If there have been no litigations or claims, please prepare the "Attorney - No Litigation or Claims letter" or OR 2) If there is litigation or claims, please prepare the "Attorney - Yes Litigation or Claims Letter"
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- * We've converted to Quickbooks
- * Ordered new checks from Costco-better price
- * Mark H made motion to "Renew 3 CD's-\$250K each to Waukesha Investments/Cetera on 6/15/2023 -mature 12/15/2023. Interest earned 6/15 is to be assigned to Lapham Lodge Project"

Seconded by Kris M-passed unanimously

- * Anne R made motion-"Transfer \$82K from Bench fund, \$14,330.58 from Garden Bricks, \$3,669.42 from General Fund-Total \$100K to Lapham Lodge Project-

To fulfill the LPF pledge made by the board" seconded by Rita K-approved unanimously

Lodge -Mark H presented



May Lapham Lodge
Bd Report.pdf

BUILDING COMMITTEE

- * See distributed report
- * The DNR and EDA are working out the language of the covenant on the project required by EDA to protect their interests in the project
- * Will be submitting 100% stamped architectural and engineering drawings to EDA for approval. Once the drawings are approved and the covenant issue is resolved, we will be able to move forward with soliciting bids for the project
- * There will now be carpet tile on the floor
- * There will be a meeting with Focus on Energy on 6/20 on energy saving ideas
- * Working with We Energies on Natural Gas for the Lodge which could serve other buildings in the park in place of propane.

Snowmaking-Anne R presented



Draft 23-04-18
Minutes of the FLP SM

- * See distributed report
- * No expansion of trail planned for this Fall

Habitat-John H presented



May Habitat
Report.pdf

- * See distributed report
- * Received \$5k Grant money from Natural Resources and Delafield Fund to build Boardwalk/Bridging 48 inches wide by Nemahbin Springs
- * Painted wood rack at Evergreen

Ski Series-Kris M

- * No Updates

Nature Center Melissa J presented



6_8_23 NC &
Merchandise Report.

- * See distributed report
- * Received a Naturalist grant-\$3500
- * Made LT employment offer to 2 people-one has accepted but no start date yet.
- * Arts Camera Photography Club will make presentations
- * Merchandise T-Shirts and stickers will arrive 6/9/2023- Medallions and pins in July

Memorial Bricks-Dan W presented

- * 4 new orders

Butterfly Garden-John H presented

- * There are Spigots but no sprinklers yet

Membership-Rita K presented

- * 87 Paid members
- * 182 Lifetime Members

Feel the Burn-Kris M presented

- * June 24- On Race Wire
- * 34 have signed up

Fright Hike-John H presented

- * "Friday the 13th" in October
- * Possibly a Float/Trailer on July 4th Parade in Delafield-looking for volunteers

Colorama

No Report

Candlelight

No Report

Orientation Sign

- * Will be moving glass cabinet and installing sign there

Fire Pit

- * Freddy has bricks in place at Trecker

Motions Made at Meeting

- * John K made motion-"Resolution to Approve Retaining Legal Opinion and use up to \$1500 cap from General Fund"

Passed unanimously

- * Anne R made motion-"Donate \$1000 from General Fund to Peak Nordic Ski Club for their purchase of new Nordic Ski Club Uniforms"

Seconded by Melissa- Motion fails 4/6.

Karl T makes motion –“Donate \$500 from General Fund and \$500 from Snowmaking Fund to Peak Nordic Ski Club for their purchase of new Peak Nordic Ski Club Uniforms”

Seconded by John K-motion passed unanimously

Other Discussion

* Anne K will be leaving DNR after many years but will continue helping us with Lodge-A big Thank You from All!

* Hugh Evans family donated \$1660 to Habitat- A big Thank you from All!

Adjourned at 7:33pm.

July 11, 2023 FLP Board and SM Committee annual joint cookout/potluck

Respectfully Submitted, M. Fischer