

Friends of Lapham Peak
Board of Directors Meeting
August 10, 2023



Attendees: (* Unable to attend)

Mark Fischer, Mark Herr, John Hillmer, *Melissa Jarecki, Rita Keber, Colton Kelly (DNR), John Kolbe, Kris Maki, John McCarthy, Anne Riendl, *Karl Timm, Dan Wiley, Charlie Ritter, with Guests: Kathryn Preibisch (DNR), and Jon Jeffords-Called in

Meeting was held at the Hausmann House: Meeting was called to order at 4:09 pm.

Minutes: Minutes from the June & July meetings were modified and approved; they will be posted on the website

Next Meeting: Next Board meeting will be Thursday September 14th, 2023-Time changed to 3pm

Treasurer's Report- Anne R presented

* No report was presented

* Working with Auditor on QuickBooks-moving along well, last September should ideally be changed over to QuickBooks soon.

* 990 due August 15

* Received thank you note from Peak Nordic Ski club for our support donation of \$100

Lodge -Mark H presented

BUILDING COMMITTEE

- On August 1, John M and Mark H met with DNR representatives Anne K, Collin B and Brian L to review current project cost estimate, cashflow analysis, Focus on Energy Incentives Report, project schedule, and septic system design.
- On August 3, Covenant of Use recorded by Waukesha County Register of Deeds on July 28, 2023 was submitted to EDA.
- On August 8, The 100 percent construction plans and specifications, as well as the review comment spreadsheet, were submitted to the DNR for final review. Requested review comments to be returned no later than two weeks (by August 22) so that the project could continue on schedule.
- On August 22, John M met with DNR representatives Anne K, Colton K, and Brian M to review site and building issues and to confirm tentative Oct 31, 2023 Groundbreaking Event.
- On August 28, DNR review comments on the 100 percent architectural, structural, and civil plans and specifications were received and forwarded to GCA and GRAEF. Note that DOA comments on the 100 percent Mechanical, Electrical and Plumbing plans and specifications have not yet been returned by DOA to the DNR. This delay is affecting the bidding and construction schedule.
- On August 29, Legal Opinion Letter regarding the execution of the Covenant of Use was submitted by DNR Staff Attorney, Joseph Winandy, to EDA Attorney, Trevor Holmes. This action should result in EDA SAC #23 to be cleared after the Legal Opinion Letter is reviewed by the EDA Regional Council.

FUNDRAISING COMMITTEE

- Total future pledges, grants, and net cash as of August 31, 2023 is \$2,506,424.28. That is an increase of \$1,719.50 since July 31, 2023. This represents 99.9% of the \$2,510,000 goal. This total includes a \$10,000 gift received from the Dempsey Family in late July, but does not include a \$10,000 gift received in late August pending identification of the donor and the intent of the donation.
- On August 7, Charlie Ritter met with Karlee Blum, General Manager of the Blue Collar, to discuss scheduling a meeting with all of the managers of the Geronimo Group Delafield businesses after a new General Manager of the Delafield Hotel is hired. Geronimo Group is interested in how they can support FLP and the Lapham Peak Unit and how FLP can promote their Delafield businesses. Geronimo

Group is owned by Diane Hendricks.

- On August 18, Charlie Ritter spoke with Birkie Foundation representative Ben Popp regarding making a Donation to Lapham Lodge. Ben will be taking this request to his Executive Committee. The Birkie Foundation is in the process of raising another \$5 million to fund their new \$10 million lodge.
- On August 21, Charlie Ritter and Will Edwards met with Five Nine Bank in Oconomowoc to request a Lapham Lodge donation. Five Nine Bank followed up with a \$1,500 donation to the Lapham Peak Ski Club, but so far have not donated to Lapham Lodge. Charlie will follow up with them regarding the Lodge.

Colorama-Jon Jeffords called in

- * Got Verbal indications from 5 potential sponsors for donations that would range from \$250-\$500 each
- * One potential sponsor would like to set up a booth
- * "Race Signup" is new online signup and timing contractor-they will collect and then pay required WI tax on purchases per their understanding of the legal requirements to do so. They required a \$375 deposit.
- * Kris M will determine how many more shirts and pins will be needed
- * Jon's wife Christine has reached out to donors including Culvers for door prizes

Snowmaking-Anne R presented

- * Gator had cooling system failure and cost to repair was just over \$2000; SM will be asked to pay 1/4th of this based on their usage (Anne R will follow up with SM Committee for approval)

Habitat-John H presented; report attached



July Habitat
Report.pdf

- * New Fire Pit at Mike Fort Shelter works great
- * Expenses for Nemahbin Springs boardwalk materials were projected at over \$7k but we did it for \$5481.71
- * Volunteers provided over \$4k labor at \$7.50 per hr.
- * Deck at the Spring is to be added in September

Ski Series-Kris M

- * No Updates

Nature Center Melissa J send the attached report



Nature Center report
(and other business).r

- * Colton said there is a change to the downstairs handicap entrance (is in the works)
- * The AED is no longer at Nature Center since MPS left
- * The visitors to Nature Center has doubled in the last year
- * There is now a QR code at Park office to purchase merchandise
- * 3 events scheduled in August- Turtles, Arts Camera's, and Bees and Beekeeping

Memorial Bricks-Dan W presented; report attached



Bricks.pdf

- * Total bricks sold: 353. 183 4x8, 170 8x8. See the report for details.

Butterfly Garden-

- * 4 sprinklers installed-originally planned 3

Membership-Rita K presented

- * No change since June

Feel the Burn-Kris M presented; report attached



Feel the Burn.pdf

- * 70 signed up this year-80 last year
- * Will consider a change to mid-July for race in 2024

Fright Hike-John H presented

- * Angie in process of building creatures and decorations for "Friday the 13th"
- * Changed max capacity each night to 2,000 (from 1,500, since Lodge construction is delayed past October)

Candlelight

- * Saturday January 27, 2024 on calendar

Orientation Sign

- * Work in progress – to be installed at the front office, to the right of the entry doors (outside)

Motions Made at Meeting

- * Motion made to "Move \$17K interest earned on previous 3 Cetera CD's to a financial vehicle to get a better return on investment-max 6 months' timeframe"-

Passed unanimously

- * Motion made to "Accept the April 6, 2022 motion, to amend our bylaws for Assistant Treasurer Position"

Passed unanimously (see attachment)



09 FLP BYLAWS
(Updated 2022)-min.p

New Business-Anne R presented (see attached)



07 23-24 Insurance
division of cost.xlsx

FLP Insurance Coverage

- * EFT each month to Secura \$177.75-General Fund, \$143.84-Snowmaking Project of the FLP
- Our annual premium went up \$25 now \$320.84 a month

Adjourned at 7:23pm.

September Meeting will be at 3pm at Hausmann on Thursday September 14, 3pm.

Respectfully Submitted, M. Fischer