

Not Approved – first draft
Post Lakes Protections & Rehabilitation District
ANNUAL MEETING & BUDGET HEARING
August 8, 2020

1. John Steber called the meeting to order at 10:37 a.m. Board members present: John Steber - Chairman; Tim Prunty- Treasurer, Phil McGrath- Secretary, John Raisleger – Commissioner, Andy Joswiak – Commissioner, and Jeff McKinney – Town of Elcho. Steve Brettingen, bookkeeper for the PLP&RD was in attendance. 5 attendees were in the audience, including Suzie Rabideau.
2. Approval previous meeting minutes.
 - a. September 7, 2019 annual meeting. Minutes from this meeting were approved without comment.
 - b. There was a discussion to clarify the approval process for the Minutes of the Annual Meeting. This is the policy the Board will follow for the upcoming year. At the next quarterly meeting following this Annual meeting, the commissioners will review the minutes. Formal approval of the Annual Meeting Minutes will take place at the next (2021) Annual meeting.
3. Correspondence
 - a. No correspondence
4. Budget approval for 2021 Annual Budget
 - a. Steve Brettingen led the discussion. The proposed Levey \$32,000 is consistent with recent years and much lower than the high point in 2007. The Levy equates to \$23.44 per \$100,000 of value. Combined with the Carryover, Lake Grants/Reserves and Interest Income the total budget for 2021 is \$61,652.00. After a brief discussion a motion to approve the 2021 annual budget was approved by unanimous vote. (Reference page #2)
5. Audit Committee Report
 - a. Tim Prunty reported the audit was completed.
6. Old Business
 - a. No new business
7. New Business
 - a. No new business
8. Committees
 - a. No reports
9. Nomination and election for the board.
 - a. Phil McGrath was nominated for another three-year term, John Raisleger was nominated for another three-year term. Both ran unopposed and were elected.
 - b. The election was conducted by a secret write-in paper ballot. During the meeting votes were counted and verified.
10. The next commissioners’ quarterly meeting is scheduled for Dec. 5, 2020 at 9:00 a.m. in the PLIA building. The 2021 Annual meeting will be scheduled at that time.
11. A Motion to adjourn meeting was made at 10:55 pm. The motion carried
12. After the meeting the board elected as Chairperson – John Steber; Secretary – Phil McGrath; Treasurer – Tim Prunty. A review of committee assignments was completed.

Approved August 8, 2020

Post Lake Protection & Rehabilitation District					
Proposed 2021 Budget Summary					
		Preceding Year (Actual)	Current Year Jan-June (Actual)	Current Year Jan-Dec (Estimate)	2021 Next Year (Proposed)
<u>Revenues</u>					
Tax Levy		35,032.00	21,301.00	30,001.00	32,000.00
Lake Grants/Reserves		-	-	9,800.00	9,000.00
Interest Income		1,018.00	359.00	660.00	800.00
Carryover		27,115.00	29,966.00	29,966.00	19,852.00
Total Revenues		63,165.00	51,626.00	70,427.00	61,652.00
<u>Cost/Allocation</u>					
Capital Expense - Boat Landing		4,591.00	17,195.00	17,195.00	18,000.00
Dam Tending & Related		2,665.00	1,200.00	2,800.00	3,500.00
Exotic Plant Control		-	-	3,500.00	2,000.00
Insurance		5,394.00	5,088.00	5,588.00	5,600.00
Lake Study		10,402.00	4,380.00	4,380.00	-
Legal & Accounting		1,674.00	995.00	1,895.00	2,000.00
Meeting, News, Office		2,882.00	556.00	1,756.00	2,000.00
Membership		750.00	-	800.00	900.00
Payroll Taxes		194.00	92.00	292.00	400.00
Portable Toilet		1,560.00	510.00	1,810.00	2,000.00
Rent Expense		1,200.00	-	1,200.00	1,200.00
Repairs & Maint		17.00	-	181.00	1,200.00
Utilities		852.00	662.00	1,062.00	1,200.00
Water Safety/Monitoring		168.00	549.00	1,749.00	3,000.00
Weed Harvesting		850.00	548.00	6,367.00	18,000.00
Total Cost/Allocation		33,199.00	31,775.00	50,575.00	61,000.00
Balance		29,966.00		19,852.00	652.00
		12/31/2019		12/31/2020	12/31/2021
<u>Designated Reserves</u>					
Harvesting Equip - Truck			15,000.00	15,000.00	15,000.00
Lake-Study Fund/Follow-up			35,000.00	35,000.00	35,000.00