

Not Approved

**Post Lakes Protections & Rehabilitation District
ANNUAL MEETING & BUDGET HEARING
August 7, 2021**

1. John Steber called the meeting to order at 10:46 a.m. Board members present: John Steber - Chairman; Tim Prunty- Treasurer, Phil McGrath- Secretary, Andy Joswiak – Commissioner, and Jeff McKinney – Town of Elcho. 17 attendees were in the audience.
2. The Minutes from the August 8, 2020, Annual meeting were distributed to the commissioners in advance. Edits to the first draft had been submitted prior to this meeting. The Minutes were approved with no additional changes.
3. Correspondence
 - a. No correspondence
4. New Business

a. Consider Improvements to the Upper Post South Shore Boat Landing:

Prior to the Annual Meeting, the district held its required Quarterly Meeting at which needed improvements to the Upper Post South Shore Boat Landing were discussed. Information was shared reference to needed repairs, costs, and grant possibilities for the boat landing improvements. Discussion took place with those in attendance participating.

At the conclusion of the discussion a motion was approved to move forward with the Plan of Action for Improvements to the Upper Post South Shore-Boat Landing, should the Lake District be successful in obtaining a State of Wisconsin, Recreation Boating Facilities Grant.

5. Budget approval for 2022 Annual Budget
 - a. Tim Prunty led the discussion on the 2022 Annual Budget. Two versions of the annual budget were presented: 1.) Including Boat Landing Improvements to the Upper Post South Shore boat landing; 2. Excluding Boat Landing Improvements to the Upper Post South Shore boat landing.
 - b. Tim commented on the revenue section of the budget:
 - In both versions for the budgets the Levy was set at \$35,000, representing an increase from \$32,000 from 2021. This will equate to approximately \$24.00 per \$100,000 of value per resident.
 - Two significant differences comparing the two budgets:
 - State and Federal Grants totaling \$242,000 are listed in the budget, including Boat Landing Improvements.

- Carryover funds from the Lake Management Study, \$30,000.00 are included in the budget labeled Improvements Boat Landing Improvements.
 - c. After a discussion that included audience participation, a motion to approve the 2022 Annual Budget – Including Boat Landing Improvements (Page #3), was passed by unanimous vote.
- 6. Audit Committee Report
 - a. No Report
- 7. Old Business
 - a. No old business discussed
- 8. Committees
 - a. No reports
- 9. Nomination and election for the board.
 - a. Tim Prunty was nominated for a three-year term. He ran unopposed and was 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. 4, 2021, at 9:00 a.m. in the PLIA building. The 2022 Annual meeting will be scheduled at that time.
- 11. The meeting adjourned at 11:10 pm.
- 12. Board Members will remain in their current position until the next Commissioners Quarterly meeting, December 4th, 2021 meeting. (Chairperson – John Steber; Secretary – Phil McGrath; Treasurer – Tim Prunty.) A review of committee assignments and Board positions will be included on the agenda for that meeting.

**Approved - 2022ANNUAL BUDGET
(INCLUDING Boat Landing Improvements)**

POST LAKE PROTECTION & REHABILITATION DISTRICT
PROPOSED 2022 BUDGET SUMMARY

	Preceding Year (Actual)	Current Year Jan-May (Actual)	Current Year Jan-Dec Estimated	2022 Next Year Proposed
Revenues				
Tax Levy	\$ 30,003	\$ 22,852	\$ 32,000	\$ 35,000
Grants		6,825	6,825	242,000
Interest Income	675	139	300	300
Carryover	29,966	18,908	18,908	49,276
Total Revenues	<u>\$ 60,644</u>	<u>\$ 48,724</u>	<u>\$ 58,033</u>	<u>\$326,576</u>
Cost/Allocation				
Capital Expense - Other	\$15,495	\$ 1,155	\$ 6,646	\$ 8,000
Capital Expense-Boat Landing	-	-		284,000
Dam Tending and Related	2,400	1,000	3,400	3,600
Exotic Plant Control	0	0	0	1,000
Insurance	5,566	5,304	5,804	6,000
Lake Study	4,380	1,155	1,155	0
Legal and Accounting	1,895	1,355	2,855	3,000
Meeting, Newsletter, Office	1,939	460	1,960	2,000
Memberships	800	0	900	900
Payroll Taxes	184	77	377	500
Portable Toilet	1,560	0	2,000	2,000
Rent Expense / Misc	1,000	0	1,200	1,200
Repairs & Maintenance (Includes Trees)	3,900	850	1,850	2,000
Utilities	1,027	129	1,129	1,200
Water Safety/Monitoring	583	263	863	1,500
Weed Harvesting	1,007	618	8,618	8,000
Total Costs/Allocations	<u>\$ 41,736</u>	<u>\$</u>	<u>\$ 38,757</u>	<u>\$324,900</u>
Balance	<u>\$ 18,908</u>	<u>\$ 12,366</u>	<u>\$ 19,276</u>	<u>\$ 1,676</u>
	<u>12/31/2020</u>		<u>12/31/2021</u>	<u>12/31/2022</u>
Designated Reserves				
Harvesting Equipment - Truck	\$ 15,000		\$ 15,000	\$ 15,000
Lake-Study Fund/ Follow-up	\$ 35,000		\$ 35,000	\$ 5,000

Not Approved – Proposed Annual BUDGET for 2022
(EXCLUDING Boat Landing Improvements)

POST LAKE PROTECTION & REHABILITATION DISTRICT
 PROPOSED 2022 BUDGET SUMMARY-VERSION II

	Preceding Year (Actual)	Current Year Jan-May (Actual)	Current Year Jan-Dec Estimated	2022 Next Year Proposed
Revenues				
Tax Levy	\$ 30,003	\$ 22,852	\$ 32,000	\$ 35,000
Grants	0	6,825	6,825	0
Interest Income	675	139	300	300
Carryover	29,966	18,908	18,908	19,276
Total Revenues	<u>\$ 60,644</u>	<u>\$ 48,724</u>	<u>\$ 58,033</u>	<u>\$ 54,576</u>
Cost/Allocation				
Capital Expense - Other	\$15,495	\$ 1,155	\$ 6,646	\$ 8,000
Capital Expense-Boat Landing	-	-	-	12,000
Dam Tending and Related	2,400	1,000	3,400	3,600
Exotic Plant Control	0	0	0	1,000
Insurance	5,566	5,304	5,804	6,000
Lake Study	4,380	1,155	1,155	0
Legal and Accounting	1,895	1,355	2,855	3,000
Meeting, Newsletter, Office	1,939	460	1,960	2,000
Memberships	800	0	900	900
Payroll Taxes	184	77	377	500
Portable Toilet	1,560	0	2,000	2,000
Rent Expense / Misc	1,000	0	1,200	1,200
Repairs & Maintenance (Includes Trees)	3,900	850	1,850	2,000
Utilities	1,027	129	1,129	1,200
Water Safety/Monitoring	583	263	863	1,500
Weed Harvesting	1,007	618	8,618	8,000
Total Costs/Allocations	<u>\$ 41,736</u>	<u>\$</u>	<u>\$ 38,757</u>	<u>\$ 52,900</u>
Balance	<u>\$ 18,908</u>	<u>\$ 12,366</u>	<u>\$ 19,276</u>	<u>\$ 1,676</u>
	<u>12/31/2020</u>		<u>12/31/2021</u>	<u>12/31/2022</u>
Designated Reserves				
Harvesting Equipment - Truck	\$ 15,000		\$ 15,000	\$ 15,000
Lake-Study Fund/ Follow-up	\$ 35,000		\$ 35,000	\$ 35,000