



Lauderdale Lakes Lake Management District

2019 Annual Meeting

AGENDA

- ▶ Approval of the Agenda
- ▶ Approval of 2018 Minutes
- ▶ Introduction of and Recognition of Commissioners
- ▶ Commissioner Election
- ▶ Treasurer's Report
- ▶ Update on Community Building and Clubhouse
- ▶ Water Safety Patrol Report
- ▶ Golf Course Report
- ▶ Environmental Projects Report
- ▶ Septic Pumping Report
- ▶ Aquatic Plant Management Report
- ▶ Outflow Dam Update & Report
- ▶ Amendments
- ▶ Approval of 2020 Budget & Tax Levy
- ▶ Other Business

Approve 2018 Minutes

Lake District Board

Elected Commissioners

- Ron Diederich
- John Summers
- Jim Kroeplin - Secretary
- Greg Wisniewski - Treasurer
- Jack Sorenson - Chairman

Appointed Commissioners

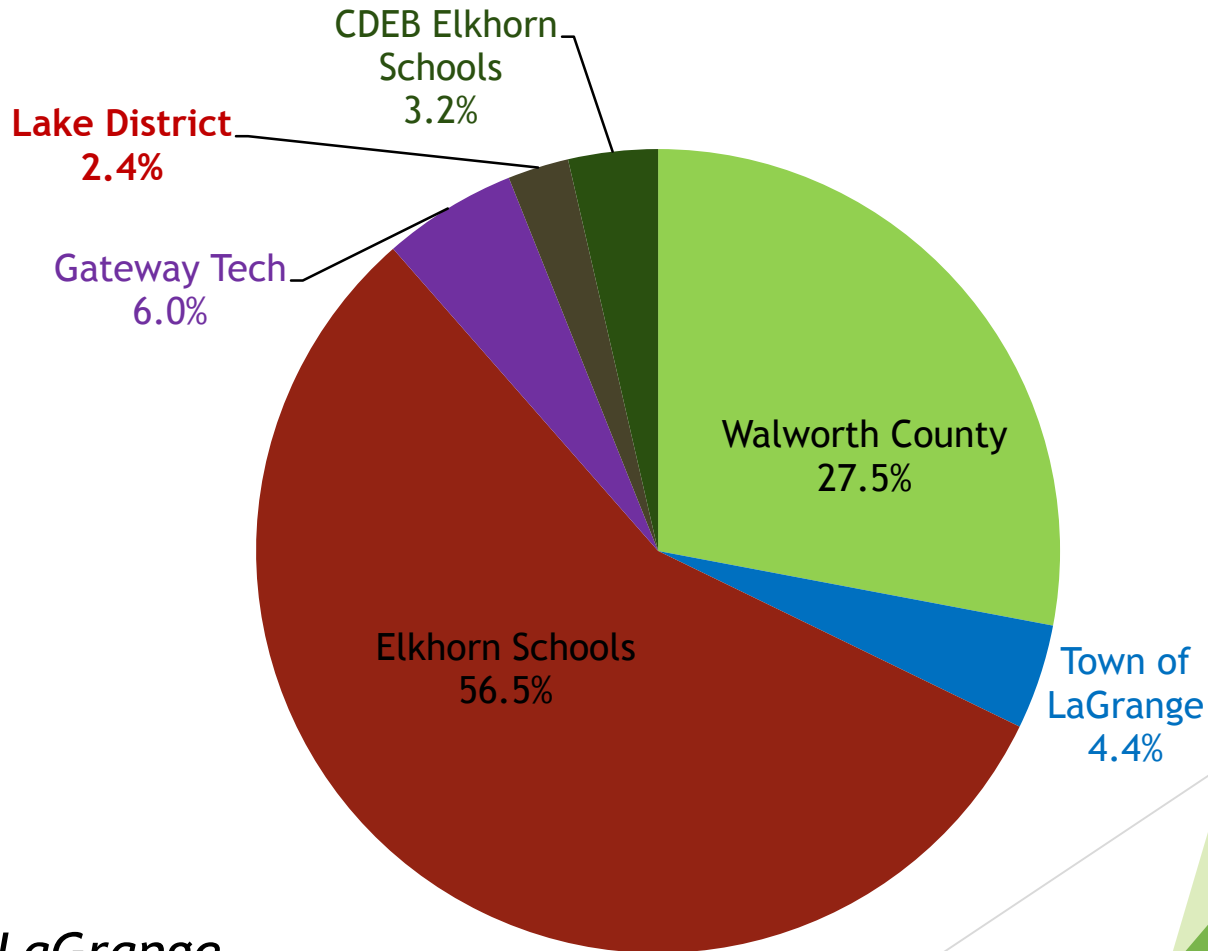
- Sue Pruessing - Walworth County
- Don Sukala - Town of LaGrange

Commissioner Election

- ▶ One position to be filled
 - ▶ Commissioner #1
- ▶ Candidates who submitted proper nomination papers
 - ▶ Jim Kroeplin

Treasurer's Report

WHERE DID YOUR TAXES GO?



2018
Town of LaGrange
Residents

WHAT DOES THAT MEAN IN \$\$?

If your tax bill was \$10,000, here is how it would be distributed...

TAXING JURISDICTION	2018 Net Tax
Elkhorn Area Schools	\$ 5,650.00
Walworth County	2,750.00
Gateway Technical	600.00
Town of LaGrange	440.00
CDEB Elkhorn Schools	320.00
LL Lake Management District	240.00
TOTAL	<u>\$10,000.00</u>

*Town of LaGrange
Residents*

Aquatic Plant Manage- ment

On website

Equipment	Date Acquired	Cost	Replace- ment Cost	Age (Years)	Estimated Years Remaining
Harvester HM-420	1992	\$47,000	\$156,450	27	5
Diesel Engine	2011	\$13,412			
Harvester Trailer	1992		\$16,650	27	
Transporter LU 290	1992	\$42,000	\$141,600	27	15
Outboard Motor	2005	\$5,000			
Transporter Trailer	1992		\$16,650	27	
Conveyor Trailer	2002	\$28,800	\$43,500	17	10
Ramp Truck	2005	\$12,000	\$40,000	14	5
Transmission	2018	\$3,300		1	
Total			\$414,850		

Estimate 2% annual repair cost; approximately \$8000

New harvester/transporter with stainless steel tanks. New harvester may be eligible for DNR grant.

Current equipment reserve \$108,000 - about 26% replacement cost

Equipment	Date Acquired	Cost	Replace-ment Cost	Age (Yrs)	Est. Years Remaining
Crestliner I/O Boat 449	5/21/01	\$31,280	\$60,000	18	8 to 10
Refurbish Boat 449	5/1/12	\$36,728		7	
REPL 449 Long Block Engine	7/1/16	\$5,599		3	
REPL Bimi Top + Curtains 449	12/28/17	\$2,940		2	
Harris Multi Band Radio	7/1/12	\$3,872	\$4,200	7	8 to 10
800 Portable Radios (2)	3/16/01	\$997	\$1,200	18	5
Defibrillator	6/25/01	\$3,126	\$3,126	18	3 to 5
Falcon Radar Unit	6/27/01	\$1,440	\$2,500	18	5
Crestliner Outboard Boat 447	4/16/07	\$36,683	\$60,000	12	11
REPL Outboard Motor 447	4/10/18	\$15,437		1	11
Light Bar Equip. Boat 447	4/16/07	\$6,917		12	11
Defibrillator refurbished 447	4/7/14	\$914	\$3,000	5	8 to 10
Defibrillator refurbished 448	5/10/14	\$1,007	\$3,000	5	8 to 10
Shore Station	7/1/12	\$5,086	\$8,000	7	15
Night Vision & 4 lenses	6/3/05	\$2,900	\$3,500	14	10
Light Tower Boat 449	4/23/05	\$1,750	\$2,100	14	8 to 10
Light Bar & Siren Boat 449	11/30/11	\$1,405	\$2,000	8	8 to 10
Swim Platform Boat 449	11/30/11	\$2,250		8	8 to 10
Total			\$155,626		

WSP

on website

Equipment	Date Acquired	Cost	Replace-ment Cost	Age (Yrs)	Est. Yrs Remaining
Fairway Mower 2011	2016	\$22,000	\$45,000	8	10
Rough Mower 2010	2017	\$18,500	\$60,000	9	10
Banks Mower 2012	2017	\$11,500	\$35,000	7	10
Greens Mower 2014	2019	\$12,000	\$30,000	5	10
Tees Mower 2010	2019	\$6,950	\$30,000	9	10
Kubota 1999	2000		\$40,000	19	5
Utility Vehicle 1996	1998		\$20,000	23	0
Utility Vehicle 1996	1998		\$20,000	23	0
Bunker Rake 2000	2005	\$5,000	\$15,000	19	0
Out front mower 1990	2014	\$1,800	\$25,000	29	0
Sprayer (Old)			\$15,000	23	0
Pump House (early '80s)			\$75,000	30+	0
Total			\$410,000		

LLCC

On web

2020 Budget, Tax Levy, Lake District 2020 Projects

- ▶ **APM:** Harvesting plan requires five-year update. Total estimated cost \$13,870. DNR grant awarded for \$9292; \$6970 received.
- ▶ **Dam:** Reconstruction nearing completion. Safety fence, shoreline stabilization and site restoration will incur additional costs to complete project. Dam reserve remains at \$85,000. Substantial portion of project will be funded by an awarded DNR grant. Project completion costs are being established.
- ▶ **Septic pumping:** 2019 revenue was reduced by Sugar Creek not including septic pump charges in their real estate tax bills. These funds will be received in 2020.
- ▶ **Environmental projects:** Budget: Audubon \$1000, general \$11,000, Gladhurst \$3000, goose control \$3000, administration \$2000, wetlands \$2000.

2020 Budget, Tax Levy, Lake District 2020 Projects

- ▶ **Don Jean Bay Shore Stabilization:** North shore is experiencing erosion and requires stabilization. Stone riprapping is likely the preferred DNR approved shoreline stabilization material. The Lake District owns approximately a thousand feet of affected shoreline. Propose \$35,000 budget to establish DNR requirements, apply for available grants and commence with initial phase of stabilization.
- ▶ **Tee #1 Drainage Repairs/Engineering:** Erosion is occurring west of current clubhouse. Divert and stabilize runoff as necessary. Revise #1 tee and fencing as necessary and to comply with zoning to improve Country Club Drive sightlines. Apply for DNR surface sediment grant. Budget \$20,000.
- ▶ **Wooded Preserve Maintenance:** Replace deteriorated split-rail fence on Sterlingworth and Country Club Drive, perform tree preservation and maintenance, and remove invasive plants. Budget \$20,000.

2020 Budget, Tax Levy, Lake District 2020 Projects

- ▶ **Pier inspection:** Fee raised to equal pier inspection cost.
- ▶ **General Lake District:** Costs budget: administration payroll \$18,000, communication \$4000, community center \$1000, maintenance building/equipment \$5000.
- ▶ **Golf Course Irrigation Repairs/Engineering:** Perform engineering study to provide alternatives for a sustainable and maintainable irrigation system. Budget \$20,000.
- ▶ **Clubhouse Structural Safety Repairs:** Shore and reinforce floors as necessary, replace 3 exterior structurally deficient decks. Budget \$15,000.
- ▶ **Golf Course Improvements/Equipment:** Continue to upgrade bunkers, repair asphalt cart path, improve drainage and replace antiquated equipment. Budget \$30,000.

Update on Community Building and Club House

Clubhouse & Community Center Buildings

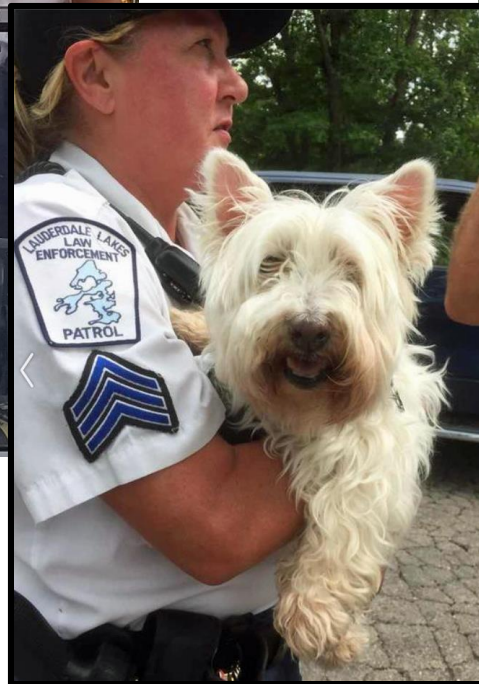


Next Actions

- ▶ Awaiting completion of **factual information** and **better costs**
- ▶ Disseminate the information to the community by print and meetings
- ▶ Receive comments from the District Community
- ▶ Ultimately decide upon a direction and timing
- ▶ In the meantime, we will be caring for and maintaining the buildings as needed



Water Safety Patrol Report



Our Team

Who they are

Chief Ken Blanke (42 yrs)

Sergeant Janene Littmann (32 yrs)

Sergeant Chris St. Clair (15 yrs)

Officers:

19 returning (avg 7 ½ yrs)

2 new in 2019

- All are Certified Law Enforcement Officers
- All have annual training as required by DOJ and DNR

What they do

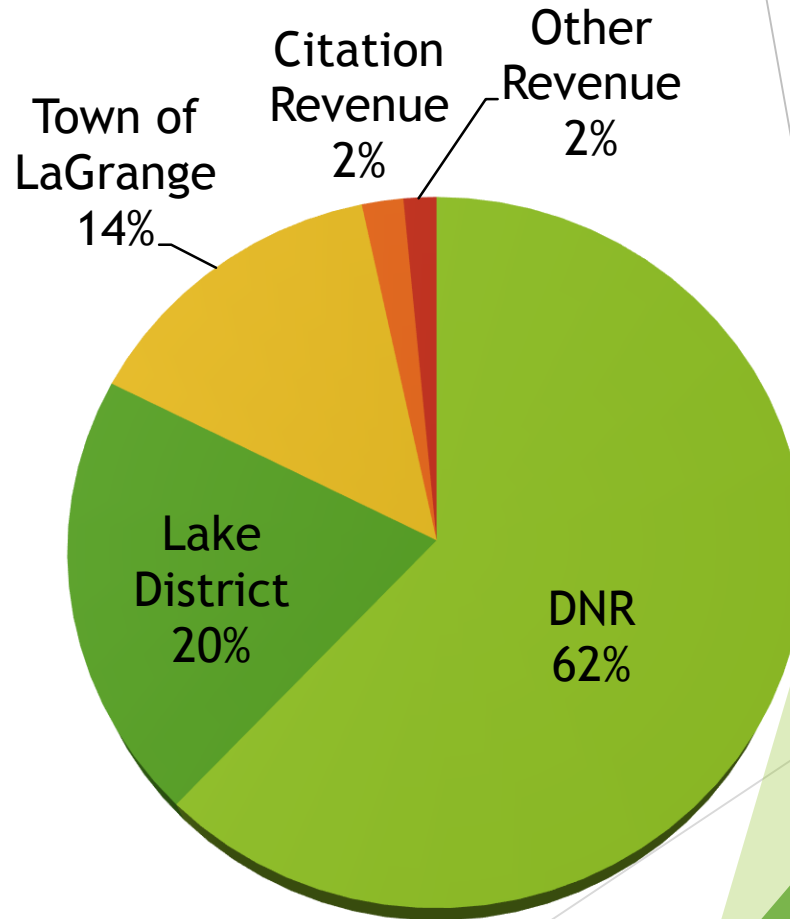
- Patrol lakes & launches
- Provide assistance to US
- Update community on State & Local Laws
- Conduct Safety Courses
- Provide PWC orientation
- Support July 4th needs
- Handle water hazards
- Community activities
- Support Sheriff and DNR in search and rescue

The Stats

	2018	2017	2016
Total Hours Patrolled	1,991.5 hours	2,053 hours	2,139 hours
Number of Contacts	402	483	498
Number of Warnings	62 written	58 written	50 written
	75 verbal	122 verbal	104 verbal
Number of Citations	101 (1 OWIs)	78 (2 OWIs)	85 (7 OWIs)
# Dismissed	39	36	25
# Fine Imposed	62	42	60
Total Citation Revenue	\$2,701.16	\$2,384.28	\$2,408.85

What does it cost, and who pays?

Cost of Operations	2018
Wages & Payroll Exp	\$79,691
Operating Exp	\$63,733
Total 2018	\$143,424



Golf Course Report



LLCC Purchase - 1996

1997: Rezoned from condominiums to Park

1998: Combined all tax keys into one

2003: Conservation Easement

2014: Paid off loan

Audubon Certification

Adds Property Value to Lake Area

Adds a Recreational Amenity

Thank you to all those who have
contributed improvements to the
Golf Course



Lauderdale Lakes



Country Club

Open to the Public

Golf Course Staff Changes

- ▶ Thank you to Chris White for 17 years of service
- ▶ Welcome to Kristy Dowling
- ▶ Welcome to Mark “Sparky” Lockhart



The Year In Review

- ▶ Sometimes change provides an opportunity for review - we have had a change in Board leadership as well as Staff.
- ▶ Sparky - hit the ground running - mowing at night
 - ▶ He has reworked many of the bunkers and will be phasing others out
 - ▶ We have purchased two used mowers (a tee mower and a greens mower) which provide for more efficient mowing and operations
 - ▶ The greens, fairways and rough turf have been mowed to new heights
 - ▶ The maintenance shed has been cleaned, reorganized
 - ▶ He has replaced greens cups, worn flags and paying attention to details
 - ▶ Vegetation in many areas has been trimmed or removed
 - ▶ He is looking forward to making continued adjustments and improvements to the course
 - ▶ The old staff has remained

The Year In Review (Cont.)

Kristy also hit the Club House running!

- ▶ She and many volunteers cleaned, sanitized, & organized much of the Club House
- ▶ They painted the women's room and have hung art, new lights, etc.
- ▶ I want to thank her helpers:
Candy Mikulecky, Lorna Stone, Melissa Lopardo, Tom Winter, Paul Lapardo, Nancy Gniot, Dawn Rhyan, Jim Dowling and Beth Genske
- ▶ Kristy has also helped in many administrative areas of the transition
 - ▶ We have been reviewing some of the management systems
 - ▶ I would like to thank Joe Ferrari CPA, MST, MBA for his review and help
 - ▶ We are working at analyzing various costs, revenues, rounds of play to provide the best information for managerial decision making as we move forward



Looking Forward

- ▶ A pump on the irrigation system has recently failed - we plan upon updating all the pumps and controllers next year (within proposed budget)
- ▶ Equipment: We need to replace the utility cart, sprayer and sand rake, as we find appropriately priced used equipment (will be prioritized by budget)
- ▶ Sparky will continue to improve the condition of all areas of the Golf Course to both play and look the best we can
- ▶ Kristy has considered some changes in our snack offerings and merchandise sales (we are reviewing some options that residents have suggested)
- ▶ Our goal is for your golf experience to be as rewarding and pleasant as possible on a nine hole sporty golf course

Looking Forward (Cont.)

- ▶ 2018 financial performance was not what we want -
 - ▶ After we opened it snowed - a very slow spring
 - ▶ Rain in the Spring play caused considerably lower play than the year before
 - ▶ Goal is for golf operations to support all capital improvements
- ▶ We are focusing on rounds of play as a key management goal - some possibilities for improvement include:
 - ▶ Offer a free round of play to all electors
 - ▶ Offer golf lessons for youth and/or adults
 - ▶ Offer special incentives
 - ▶ Review the greens fees
 - ▶ Review advertising
 - ▶ Keep the golf course in top shape
 - ▶ Review our point of sale process (integrate computer reservations)



Proposed \$30,000 Golf Course Improvements:

- ▶ Board approved a recommendation of \$30,000 to apply toward golf course capital improvements and equipment updates
- ▶ \$30,000 equates to approximately \$4.00 per \$100,000 of property valuation
- ▶ The proposed are improvements beyond regular maintenance

Myers Park



The background features abstract, overlapping green geometric shapes in various shades, including light lime green, medium green, and dark forest green. These shapes are primarily located on the left and right sides of the page, framing the central white area.

Environmental Projects Report

Audubon Cooperative Sanctuary Program

- ▶ Goals are to protect environment & reduce expenses
- ▶ Six certification categories
 - ▶ Environmental Planning - Certified 2014
 - ▶ Wildlife & Habitat Management - Certified 2016
 - ▶ Chemical use reduction & safety - Certified 2016
 - ▶ Water Conservation - Certified Fall 2017
 - ▶ Water Quality Management
 - ▶ Outreach & Education

Goose Management

- ▶ The U S Department of Agriculture (“USDA”) Program continued in 2019 with the capture of approximately 49 resident geese.
- ▶ The geese are donated to be used for human or animal consumption based upon testing.
- ▶ You can help by reporting families of geese in May and June.
- ▶ We thank the volunteers who help with the program Pete Spaulding, Barb Wonser, Lois Stewart, Peter VanKampen, Scott Mason, Joe Kovarik and Jack Sorenson.

Clearing, Trimming and Maintaining Sterlingworth Drive Woods



Improved Traffic Visibility



Don Jean Bay Shoreline Stabilization

- ▶ We are working with the DNR and KMLT to replace the ineffective bio-logs with boulders
- ▶ We will pursue Grant funds from the DNR for the project

Wetland Maintenance

- ▶ For many years, Herb Sharpless has led successful efforts at eradicating a number of invasive plants along the Lake District property abutting Don Jean Bay.
- ▶ Herb would like to train someone to help him and carry on with this work.

Watershed Controls

- ▶ Lot 1 at Gladhurst Subdivision is a large detention pond that retains storm water runoff from neighboring farmlands. This lot creates a settling basin to help retain and slow debris and runoff water that makes its way to the lake.
- ▶ We recognize the organizations that help with Lake clarity and preservation.
 - ▶ KMLT
 - ▶ LLIA
 - ▶ Yacht Club
 - ▶ Fish Club
 - ▶ Sailing Club
 - ▶ Everyone helping to keep the lakes clean

New Lauderdale Water Shed Study

- ▶ Meeting occurring immediately after this meeting
- ▶ Identify points of entry from storm water into the lake, particularly areas of concern
- ▶ Plan for proper treatment and correction of problematic areas
- ▶ We will again be seeking Grant funding to help with the expenses



Septic Pumping Report

... and PIERS!

Septic Pumping

- ▶ Septics (not holding tanks) pumped once every 3 years
- ▶ All homeowners are assessed on property taxes for 1/3 the pumping cost every year
- ▶ Associates Septic Services charges us \$145 for each system pumped
- ▶ Helps to keep our lakes clean
- ▶ Contact information on our website

Piers

- ▶ All new or replacement piers require a permit
- ▶ Permit applications and information can be found on our website
- ▶ We do the “paperwork” for the Town - they make the rules
- ▶ Non-conforming piers (too long, too wide, DNR designated sensitive areas of the lake) have to go to the Town for approval
- ▶ The Town is responsible for enforcing their rules

Aquatic Plant Management Report

(AKA “Weed
Harvesting”)



APM (Aquatic Plant Management) Program

- ▶ Fight the takeover by invasive plants
- ▶ Aid navigation and swimming
- ▶ Reduce build-up of muck
- ▶ Maintain an environment for the 'good' plants and animals
- ▶ Endeavor to always leave one foot of plant material
- ▶ Annual tons of plant material removed
 - ▶ 2016 347 tons
 - ▶ 2017 365 tons
 - ▶ 2018 363 tons
 - ▶ 2019 209 tons through August 15

2015 APM Plan

- ▶ DNR now requiring APMP updates every 5 years.
- ▶ Plant sampling performed in 2014.
- ▶ APMP update issued in December 2015.
- ▶ DNR Issued five-year harvesting permit (2015 to 2019).
- ▶ APMP defines mechanical harvesting areas; pier head to open water. See website.
- ▶ APMP now includes removal of floaters where reachable by harvester.
- ▶ Permit expires in 2019

2020 APM plan update

- ▶ DNR requires an APMP Update every 5 years.
- ▶ SEWRPC will be performing APMP update.
- ▶ \$9292 DNR grant was received.
- ▶ Aquatic plants were sampled at 1781 GPS points this month.
- ▶ A big thank you to our boat drivers who spent over 44 hours driving to each GPS point.
- ▶ Joe Kovarik, Roger DuClos, Peter Van Kampen, Bob Hamilton, Bonnie Speer, Greg Wisniewski.
- ▶ Upon issuance of APM Update Report, a 5-year mechanical harvesting permit will be applied for.

2019 Plant Harvesting Status

- ▶ Plant growth appears slightly lower this year.
- ▶ Invasive milfoil seems less in some areas.
- ▶ Our 27-year-old equipment is being well maintained by the crew.
- ▶ Thanks to Mike, Joe, Pat, and Steve.
- ▶ Thanks to Don West for continuing to take our plant material.
- ▶ If needed, contact 262/742-4511
- ▶ To aid harvesting, move buoys, rafts, floating toys, etc. behind pier head if possible.

Riparian Shore Yard Maintenance

- ▶ Pier head to shore is riparian owner maintained.
- ▶ Removal of floaters, debris and fallen leaves substantially improves water clarity.
- ▶ Manual cleaning of plant material and muck performed by Sweeney's .
- ▶ New method being used is DASH (Diver Assisted Suction Harvesting) Plant material, including roots, is collected.

Clean Boats / Clean Water

- ▶ State sponsored program endeavors to eliminate cross contamination of invasive species and diseases from lake to lake.
- ▶ Tyryn Garza is monitoring launches.
- ▶ Coverage includes Sterlingworth, Bubbling Springs, Green Lake and Pleasant lake launches.
- ▶ Up to 75% of the costs may be covered by State Grant money.

Outflow Dam Report



Operating as expected

- ▶ Many rain events in Spring, 2019
- ▶ Construction work was started after Memorial Day
- ▶ Construction completed in late July
- ▶ Fencing will be replaced in Fall of 2019 and has been included in the DNR grant
- ▶ Bi-Annual dam inspection completed August 7, 2019
- ▶ Dam area has been cleaned up and will be safer

Dam as it looked before - Ugly



Dam as it looks now

- ▶ Cleared Embankment



Dam as it looks now - Beautiful!

- ▶ Safe Spillway



Approval of 2020 Budget & Tax Levy



PROJECTS	2018 Approved Budget	2018 Rev/Exp. (Dist. Bks)	2019 Approved Budget	2019 Rev/Exp YTD 6/30	2019 Projected 12/31	2020 Proposed Budget
Aquatic Plant Management	49,550	49,569	50,000	8,644	59,000	52,000
				(6,970)		
Dam Maintenance	4,000	1,948	3,000	2,537	4,000	3,000
Septic Pumping						
Septic revenue				(46,785)	(46,785)	
Septic pumping 2019				6,525	58,000	
Net Septic Pumping	2,600	4,697	2,600			3,000
Environmental Projects						
Audubon, Gen., Gladhurst, Admin, Wetlands	21,500	11,553	21,000	4,645	20,000	22,000
Don Jean Bay Shore Stabilization						35,000
Tee #1 Drainage Repairs/Engineering						20,000
Wooded preserve Maintenance						20,000
Clean Boats Clean Waters						
Cost				1,152	8,000	
Clean Boats Clean Waters Grant				(3,680)	(6,000)	
Net Clean Boats Clean Waters	2,000	273	2,000			2,000

PROJECTS	2018 Approved Budget	2018 Rev/Exp. (Dist. Bks)	2019 Approved Budget	2019 Rev/Exp YTD 6/30	2019 Projected 12/31	2020 Proposed Budget
Pier Inspection & Permit Fee Receipts	2,750	287	4,000	(930)	3,000	4,000
Insurance W/O WSP & Golf	10,600	(284)	15,000	9,705	15,000	15,000
Professional Services						
Professional Fees - Legal	10,000	3,853	10,000	890	5,000	8,000
Professional Fees - Accounting & Audit	10,400	10,975	10,400	3,086	12,000	12,000
Professional Fees - Hwy 12 Consultant	18,000	9,000	-			-
General Lake District Costs - Administration, Communication, Community Center, Maintenance Building	18,822	23,755	30,000	5,235	30,000	28,000

PROJECTS	2018 Approved Budget	2018 Rev/Exp. (Dist. Bks)	2019 Approved Budget	2019 Rev/Exp YTD 6/30	2019 Projected 12/31	2020 Proposed Budget
Water Safety Patrol						
State Aid & Tn of LaGr Receipts				(81,440)		
Cost /Reimbursement to LaGrange				93,595		
WSP Rev. / Exp. Net						
Net Water Safety Patrol	46,200	46,451	48,000		48,000	50,000
Planning		500				
<i>Total</i>	<i>196,422</i>	<i>162,577</i>	<i>196,000</i>	<i>(3,791)</i>	<i>209,215</i>	<i>274,000</i>
Golf Course						
Income		237,170		80,723		
Other income		14				
Cost of goods sold		(44,703)		(13,099)		
Expenses		(203,809)		(79,567)		
Net Golf Course		(11,328)	0	(11,943)		0
Golf course Irrigation Repairs/Eng.						20,000
Clubhouse Structural Safety Repairs						15,000
Contingency Fund/Cash Year End	50000		60,000	-		20,000

PROJECTS	2018 Approved Budget	2018 Rev/Exp. (Dist. Bks)	2019 Approved Budget	2019 Rev/Exp YTD 6/30	2019 Projected 12/31	2020 Proposed Budget
Total Budget Expenses	246,422		256,000		209,215	329,000
Cash June 30			167,443			270,192
<i>Additional Projected Exp. thru 12/31</i>			(194,677)			(233,006)
<i>Balance Tax Levy</i>			60,775			72,171
<i>Tn of LaGrange WSP Funding 40k</i>			40,000			40,000
Cash Available at January 1	-43652		73,541			149,357
Tax Levy	202,770		182,459			179,643
Revenue(Tax Levy,Int.,Loan)		218,416		140,628	(10,000)	
Contin. golf course Improv/Equip.			30,000		30,000	30,000
Tax Levy w/ Improvements			212,459			209,643

Proposed Golf Course Improvements - \$30,000

- ▶ The golf course property purchase loan was repaid in 2014.
- ▶ Since our purchase of the golf course, the maintenance and improvements to the golf course have been solely paid from the golf course operating fund and personal donations.
- ▶ Golf course operating funds do not have surpluses to fund significant improvements to the course or buildings.
- ▶ The Lake District funded approximately two thirds of the property purchase loan
- ▶ The Lake District has funded the purchase of three used golf course mowers. In 2019, used greens and tee mowers were purchased.

Proposed Golf Course Improvements - \$30,000

This proposed golf course improvement fund is for:

- ▶ Improving/refurbishing existing bunkers
- ▶ Removing poorly placed bunkers
- ▶ Replacement of antiquated equipment
- ▶ Repaving broken asphalt on a golf course path
- ▶ Renovating #4 tee
- ▶ Making some drainage improvements

Proposed Golf Course Improvements - \$30,000

- ▶ As this work is not for building replacement/repairs, the board feels that this expenditure should be decided at the annual meeting as an addition to the tax levy and not be deducted from the capital improvement reserve
- ▶ If this proposed golf course improvement funding of \$30,000 is approved, the proposed scope of work will be itemized, a priority established, and work implemented as funds allow
- ▶ This would raise the tax levy to \$209,643

2020 Total Budget & Tax Levy without Golf Course Improvement

Total Budget Expenses	\$329,000
Cash June 30	\$270,192
<i>Additional Projected Exp. thru 12/31</i>	(\$233,006)
<i>Balance Tax Levy</i>	\$72,171
<i>Tn of LaGrange WSP Funding 40k</i>	\$40,000
Cash Available at January 1	\$149,357
Tax Levy	\$179,643

2020 Total Budget & Tax Levy with Golf Course Improvement

Total Budget Expenses	\$329,000
Cash June 30	\$270,192
<i>Additional Projected Exp. thru 12/31</i>	(\$233,006)
<i>Balance Tax Levy</i>	\$72,171
<i>Tn of LaGrange WSP Funding 40k</i>	\$40,000
Cash Available at January 1	\$149,357
Tax Levy	\$179,643
Revenue(Tax Levy,Int.,Loan)	
Contin. golf course Improv/Equip.	\$30,000
Tax Levy w/ Improvements	\$209,643

The background features a series of overlapping, semi-transparent green geometric shapes, primarily triangles and quadrilaterals, that create a dynamic, layered effect. The colors range from light lime green to a darker forest green. The shapes are positioned on the right side of the frame, extending towards the center.

Other Business for Discussion

Other Business

- ▶ 2020 Annual Meeting -
Saturday, September 5, 2020
- ▶ Adjourn