## LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT BOARD OF COMMISSIONERS

The Lauderdale Lakes Lake Management District will have a meeting on Saturday, September 25, at 8:00 AM at the **Lauderdale Lakes Golf Course Maintenance Building** located at N7498 Country Club Drive, Elkhorn, WI 53121.

## Agenda

- 1. ROLL CALL
- 2. APPROVE AGENDA
- 3. APPROVE MINUTES OF JULY 17TH, 2021
- 4. OPEN COMMENTS
- 5. ELECTION OF OFFICERS
- 6. COMMISSIONER APPOINTMENTS
- 7. RESOLUTION 2021-01 AUTHORIZATION OF SIGNATURES FOR FINANCIAL ACCOUNTS
- 8. DON JEAN BAY SHORELINE STABILIZATION BIDS
- 9. PROJECT REPORTS
- 10. TREASURER'S REPORT
- **11. OTHER BUSINESS**
- 12. Adjournment

#### **RESOLUTION NO. 2021-01**

## LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT WALWORTH COUNTY, WISCONSIN

# THE COMMISSIONERS FOR THE LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT DO HEREBY RESOLVE AS FOLLOWS:

The Lauderdale Lake Management District Commissioners, having considered the issue of authorizing certain of its members or other representatives to be authorized signatories on various Lake District financial accounts.

## IT IS NOW THEREFORE RESOLVED THAT:

- 1. The following individuals may have general signatory powers on Lauderdale Lake District financial accounts as listed below and shall execute signatory cards or other documentation as may be required by the financial institutions:
  - a. Chris St. Clair Water Safety Patrol Checking Account
  - b. Jim Kroeplin All Accounts
  - c. Dean Bostrom All Accounts
  - d. Mark Lockhart Golf Course Checking Account
  - e. Kristy Dowling Golf Course and Lake District Checking Accounts
  - f. Gregory Wisniewski All Accounts
  - g. Jane Larson All Accounts
  - h. John Gilmartin All Accounts
- 2. Of the foregoing, Chris St. Clair, Mark Lockhart and Kristy Dowling shall have such authority on designated Lake District financial accounts as long as they remain employed by the Lake Management District.
- 3. That a certified copy of this resolution shall be provided to each of the Lauderdale Lake District's financial institutions forthwith.

Adopted this 25<sup>th</sup> day of September, 2021

By a vote of \_\_\_\_\_ in favor \_\_\_\_\_ against and \_\_\_\_\_ abstain

By: \_\_\_\_\_

, Chairman

Attest:

Jim Kroeplin, Commissioner

#### LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT 2022 Budget / District Books 2021 2020

	A E	ВС	D	E	G	H 2021	J	
		2020 Approved	2020	2020 Rev/Exp. (Dist. Bks)	2021 Approved	Rev/Exp. (Dist. Bks)	2022 Proposed	
1	PROJECTS	Budget	Detail	2/6/2021	Budget	9/20/21	Budget	
2	Aquatic Plant Management	52,000	50,128		52,000	40,259	54,000	-
3	DNR APM Manag.Plan Update Advance	0.000	9,659	59,787		0.070	4 0 0 0	
4	Dam Maintenance	3,000	(70.005)	21,318	3,000	3,072	4,000	-
5	Dam Reserve/DNR reimbursement		(73,695)					-
6 7	Septic Pumping Septic revenue		(64,000)			(56,521)		-
8	Septic pumping 2019/ Adm		53.505			21,306		
9	Net Septic Pumping	3.000	00,000	(10,495)	3,000	21,000	4,000	
10	Environmental Projects						,	
11	Audubon, Gen., Gladhurst, Admin, Wetlands	22,000		16,356	22,000	12,861	25,000	
12		0.5.000				10.000		
	Don Jean Bay Shore Stabilization 2020	35,000		4,735	35k Res.	13,828	20,000	
-	Tee #1 Drainage Repairs/Engineering 2020	20,000 20,000		2,800 7,429	17.2k Res. 16.1K Res.	2,364	10,000	-
	Wooded preserve Maintenance 2020	20,000		,	TO.TK Res.	0		-
-	2020 Projects Moved to Reserve Watershed Study			68,300 1,697	20,000	9,007	20,000	1
18	· · · · ·			1,007	20,000	0,007	20,000	1
-	Clean Boats Clean Waters Cost		4,965					1
20			(5,540)		-			1
21		2,000	(0,0.0)	(575)	2,000	79	2,000	
	Pier Inspection & Permit Fee Receipts/Net	4,000	(7,630)	605	4,000	820	4,000	1
23	Inspection		8,235					1
24	Insurance W/O WSP & Golf	15,000		12,570	15,000	18,124	17,000	1
25	Professional Services							
26	Professional Fees - Legal	8,000		1,130	8,000	2,701	7,000	
27	Professional Fees - Accounting & Audit	12,000		5,875	12,000	8,905	12,000	
28	· · · · · · · · · · · · · · · · · · ·	-			-		-	
20	General Lake District Costs - Admin., Communication, Com. Center, Maint.Building	28,000		11,613	30,000	20,530	30.000	
-	Water Safety Patrol	20,000		11,015	50,000	20,330	30,000	
31	State Aid & Tn of LaGr Receipts		(120,512)			(116,895)		
32			144,565			132,071		
33		50,000	,	24,053	53,000	,	53,000	
34	Planning			,			,	1
35	Total	274,000		227,198	224,000	112,511	262,000	
	Golf course Irrigation Repairs/Eng.	20,000		43,500		inc.2020	-	
	Clubhouse Structural Safety Repairs	15,000		26,192	20,000	13,137	15,000	
	Contingency Fund/Cash Year End	20,000			20,000	0	20,000	
	APM Equipment Reserve				10,000	10,000	10,000	
	Water safety patrol equipment reserve				5,000	5,000	30,000	
41	Golf equipment reserve						-	
42	, ,				50.000	50.000	30,000	
	Capital project reserve				50,000	50,000	10,000	
44	Total Budget Expenses	329,000			349,000	190,648	377,000	
	Cash	270,192			350,105		187,164	1
	Additional Projected Exp. thru 12/31	(233,006)			(212,000)		(165,000)	1
	Special environmental projects 2020				(68,263)		-	1
	Balance Tax Levy Tn of LaGrange WSP Funding 40k	72,171			70,476		67,667 40,000	1
	Cash Available at January 1	40,000 149,357			40,000 180,318		129,831	1
эι								1
	Tax Levy Subtotal	179,643			168,682		247,169	
	Contin. golf course Improv/Equip.	30,000		31,809	30,000	23,970	30,000	1
	Appr/Proposed Tax Levy w/ Impr.	209,643			198,682		277,169	1
	Revenue Received (Levy,Int.)		209662					1
56	Total expenditure	359,000		328,699	379,000	214,618	407,000	
57	Golf Course							1
58				306,274		309,703		1
59				(48,502)		(51,754)		1
60				(211,836)	^	(177,687)		2:5
64	2 <sup>202</sup> Net Golf Course	0		45,936	0	80,262	0	2.0

Anagem 20 2021 Checking							9/20/2021
Checking							
Checking		1					
Checking		12/31/2019		12/31/2020		9/20/2021	
g	1st Citiz.	\$16,150.72		\$69,013.84		\$24,540.77	
Checking	1st Nat.	\$14,775.38		\$14,577.07		\$14,806.14	
			\$30,926.10		\$83,590.91		\$39,346.91
	1st Citiz.	\$85,495.44					
				\$68,268.11		\$79,899.96	
Money M	1st Citiz.	\$12,418.97		\$12,426.91		\$38,756.85	
	1st Nat.	\$111,273.39		\$111,682.62		\$58,023.40	
	1st Nat.	\$51,288.05		\$51,476.66		\$56,506.85	
	1st Nat.	\$77,864.95		\$78,151.30		\$78,196.57	
Checking	Advia	\$371.25		\$371.25		\$371.25	
Money M	Advia	\$109,555.43		\$110,018.23		\$160,310.55	
			\$448,267.48		\$432,395.08		\$472,065.43
Oh a shine i	A -1. 1	¢00.040.40		<b>#00 055 50</b>		<u> </u>	
	Auvia	ψ150.19	\$30,079.38	ψ130.19	\$80,785.71	ψ130.19	\$144,533.26
			\$509,272.96		\$596,771.70		\$655,945.60
	Money M	Money M 1st Citiz. 1st Nat. 1st Na	Image: Second state of the system       Ist Citiz.       \$85,495.44         Inst Citiz.       \$85,495.44         Inst Citiz.       \$12,418.97         Inst Nat.       \$111,273.39         Inst Nat.       \$111,273.39         Inst Nat.       \$51,288.05         Inst Nat.       \$51,288.05         Inst Nat.       \$51,288.05         Inst Nat.       \$77,864.95         Inst Nat.       \$109,555.43         Inst Nat.       \$29,949.19	Image: Solution of the system of the syst	Image: Second system       \$30,926.10         Image: Second system       \$\$68,268.11         Image: Second system       \$\$12,426.91         Image: Second system       \$\$12,426.91         Image: Second system       \$\$111,682.62         Image: Second system       \$\$130.19         Image: Second system       \$\$130.19         Image: Second system       \$\$130.19         Image: Second system       \$\$130,19	Image: Second	Image: state of the state