

**BOARD OF COMMISSIONERS MEETING
LILLY LAKE PROTECTION & REHABILITATION DISTRICT
July 25, 2022**

The Board of Commissioners of the Lilly Lake Protection & Rehabilitation District met at the Town Hall on Wednesday, July 25, 2022, 5:30 p.m. Present: Chairman Glembocki and Commissioners Andrew Lois and Kelly Wilson. Also present: Town Clerk Sheila Siegler, and Mark Seegers. Chairman Glembocki called the meeting to order and opened with the *Pledge of Allegiance*.

Meeting notices were posted at locations specified, e-mail list received notice, posted on website and area newspapers were notified.

Minutes of the March 14, 2022 board of commissioner meeting were moved for approval by Kelly Wilson. Andrew Lois seconded. Motion carried.

Public comments – none

Report on the Eurasian Water Milfoil control program - DNR grant for 65% funding

Commission members thanked Kelly Wilson, Mark Adam and Mark Seeger for their assistance collecting water samples as a follow-up to the whole lake weed control application. 24 water samples were sent to and tested by EPL Bio Analytical Services as a requirement of the grant. Onterra LLC has been asked for a summary statement of the control project for presentation at the August annual meeting. So far, it seems the treatment has been quite successful this summer.

Review 2022 six-month financial report (January – June) and review and certify the January 1 - December 31, 2021 financial records

Commissioners reviewed the draft presented by the clerk which shows the expenses during the calendar year of January 1-December 31, 2021, and also the first six months of 2022. The report also lists the proposed budget for the calendar year of 2023. We will receive the remainder of the Surface Water DNR grant (Eurasian watermilfoil control) in late 2023 or early 2024 once the final plant survey of the lake and the treatment effects analysis is completed by Onterra and then accepted by the DNR.

The levy for the proposed 2024 budget is again \$48,000. We will have March 15 State Trust Fund loan payments for the lake outlet construction for the next three years (final will be paid March 15, 2025) for the major loan and four years for the second loan (final paid March 15, 2026).

The proposed budget of \$60,695 is funded by the tax levy to the lake district property owners and using cash reserves of \$12,690. The loan payments total \$39,445. Other proposed expenses are administrative costs, Canada Goose control program, lake district's portion of the watermilfoil control program not funded by the DNR grant, outlet control structure maintenance, and contingency. Details are shown on the attached document, "2022 Financial Report and Proposed 2023 Budget."

As of June 28, 2022, the lake district insurance is provided under the town's Horton Group insurance for any district exposure. The district has no employees; so, no worker compensation insurance is required. The lake district contracts with the town for clerical support and all other projects are contracted. Over the years, Horton Group provided insurance for the lake district, as well as the town. This year Horton suggested the lake district could be included with the town insurance because the same officers cover both organizations for a small \$17 fee. A \$70 insurance premium has been returned to the lake district for the June 28, 2022 – August 1, 2022 remaining period of coverage.

Annual meeting – August 13, 2022 at the town hall

A. Review and approve the proposed Agenda

Mike Adam had been contacted for any items he thought should be listed on the annual meeting agenda. No one else has mentioned any item they want to be discussed.

Kelly Wilson motioned to approve the agenda as printed and to begin the meeting at 9:30 a.m. on August 13, 2022. William Glembocki seconded. Motion carried.

B. Review and approve the financial report and proposed budget of \$60,695 and proposed levy of \$48,000 – January 1, 2023 – December 31, 2023 for presentation at annual meeting.

Kelly Wilson moved a motion to approve the financial report and proposed budget as discussed. Andrew Lois seconded. Motion carried.

Reports – announcements – correspondence - none

Adjournment – William Glembocki moved to adjourn at 5:50 p.m. Kelly Wilson seconded. Motion carried.

Respectfully submitted by

Sheila M. Siegler, Town Clerk for
Andrew J. Lois, Sec'y/Treasurer

**LILLY LAKE PROTECTION REHABILITATION DISTRICT
2022 Financial Report
and
Proposed 2023 Budget**

*Report -
July 25, 2022
LLPRD
Minutes*

	A	B	C	D	E	F	G
1							
2		Actual	2022	Actual	Estimated	Estimated Total	Proposed 2023
3		Jan.-Dec. 2021	Budget	Jan.-June 2022	July-Dec. 2022	Jan.-Dec. 2022	Budget
4		Receipts		Receipts	Receipts	Receipts	
5	REVENUE						
6	Tax Levy	41,075	48,000	34,377	13,623	48,000	48,000
7	Interest	10	5	3	3	6	5
8	WI DOR - payment lieu per. prop. tax	0	0	4	0	4	0
9	WI BPLC State Trust Fund Loan	0	0	0	0	0	0
10	WI BPLC State Trust Fund Loan (Special Meeting 10/17/2020 budget amendment)	34,350	0	0	0	0	0
11	Temporary loan from Town of Wheatland	45,000	0	0	0	0	0
12	WIDNR Plant Management Grant	0	0	9,245	0	9,245	0
13	WIDNR Surface Water Grant (aquatic invasive species control)	0	23,641	5,482	0	5,482	0
14	Cash reserves	0	9,570	0	0	0	12,690
15						0	
16	TOTAL - Revenue	120,435	81,216	49,111	13,626	62,737	60,695
17							
18		Actual	2022	Actual	Estimated	Estimated Total	Proposed 2023
19		Jan.-Dec. 2021	Budget	Jan.-June 2022	July-Dec. 2022	Jan.-Dec. 2022	Budget
20		Disbursements		Disbursements	Disbursements	Disbursements	
21	EXPENSES						
22	Administrative Costs	2,067	3,250	0	1,500	1,500	3,250
23	Canada Goose Control Program	0	2,000	0	0	0	2,000
24	Engineer - study phase, route select 2021 EWM mapping & pont intercept survey	4,737	0	0	0	0	0
25		3,085	0	0	0	0	0
26	Eurasian Watermilfoil control	1,319	7,880	0	0	0	0
27	Eruasian Watermilfoil control - DNR grant paid portion	0	23,641	17,647	5,000	22,647	11,000
28	Plant Management Plan Update	5,210	0	0	0	0	0
29	Outlet Control Structure, Meetings, Etc	22,080	0	0	0	0	0
30	Outlet Control Structure Maintenance	60	1,000	0	300	300	1,000
31	2020 WI BCPL State Trust Fund Loan - payment 2 of 5	32,072	32,072	32,072	0	32,072	32,072
32	2021 WI BCPL State Trust Fund Loan - payment 1 of 5	0	7,373	7,373		7,373	7,373
33	Temporary Loan Repayment	45,000	0	0	0	0	0
34	Contingency	0	4,000	0	0	0	4,000
35							
36	TOTAL - Expenditures	115,630	81,216	57,092	6,800	63,892	60,695

LILLY LAKE PROTECTION REHABILITATION DISTRICT

2022 Financial Report

and

Proposed 2023 Budget

	A	B	C	D	E	F	G
37							
38							
39	2012 tax rate – 10¢ per thousand			2012 assessed value = \$61,200,652			
40	2013 tax rate – 11.6¢ per thousand			2013 assessed value = \$52,621,661			
41	2014 tax rate – 11.6¢ per thousand			2014 assessed value = \$52,604,061			
42	2015 tax rate – 11.13¢ per thousand			2015 assessed value = \$54,956,963			
43	2016 tax rate – 10.95¢ per thousand			2016 assessed value = \$55,879,518			
44	2017 tax rate – 12.58¢ per thousand			2017 assessed value = \$62,005,328			
45	2018 tax rate – 19.32¢ per thousand			2018 assessed value = \$62,087,280			
46	2019 tax rate – 56.6¢ per thousand			2019 assessed value = \$68,030,190			
47	2020 tax rate – 59.89¢ per thousand			2020 assessed value = \$68,582,530			
48	2021 tax rate – 58.09¢ per thousand			2021 assessed value = \$82,619,045			
49	2022 tax rate – 57.8¢ per thousand			2022 assessed value = \$83,008,075			
50							
51							
52	WI BPLC State Trust Fund Loan - 2020	December 31, 2020 Loan Balance	December 31, 2021 Loan Balance	December 31, 2022 Loan Balance	December 31, 2023 Loan Balance	December 31, 2024 Loan Balance	December 31, 2025 Loan Balance
53	\$150,000 @ 2.5% - 5 yr loan	152,723	120,650	91,595	61,812	31,290	0
54	\$32,072.11 due each Mar. 15						
55	Total 5 yr interest = \$10,360.52						
56	WI BPLC State Trust Fund Loan - 2021	December 31, 2021 Loan Balance	December 31, 2022 Loan Balance	December 31, 2023 Loan Balance	December 31, 2024 Loan Balance	December 31, 2025 Loan Balance	December 31, 2026 Loan Balance
57	\$34,350 @ 2.5% - 5 yr loan	35,108	27,735	21,055	14,210	7,192	0
58	\$7,373.78 due each Mar. 15						
59	Total 5 yr interest = \$2,513.86						
60							
61	Town Bank NOW Account, Burlington						
62	December 31, 2021 Balance	15,064					
63	June 30, 2022 Balance	7,085					
64	December 31, 2022 Anticipated Balance	13,900					
65							

Report
July 25, 2022
LLPRD
Minutes

Pursuant to Section 19.84, Wisconsin Statutes, notice is hereby given to Owners and Residents of the Lilly Lake Protection & Rehabilitation District, the Public, *Kenosha News* and *Westosha Report*

NOTICE OF ANNUAL MEETING

Saturday, August 13, 2022 – 9:30 a.m.

Wheatland Town Hall - 34315 Geneva Rd., New Munster, WI

The forty-seventh Annual Meeting of the Lilly Lake Protection and Rehabilitation District, a public inland lake protection and rehabilitation district, will be held on Saturday, August 13, 2022 at 9:30 a.m. at the Wheatland Town Hall, New Munster, Wisconsin.

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Verification of public notice agenda
4. Approval of minutes of August 14, 2021 Annual Meeting
5. Old Business / Public Comments
6. Reports:
 - A. Lilly Lake Plant Management Report (report is available at www.townwheatland.com)
Completed and final grant payment received
 - B. DNR 65%-funded Surface Water Grant to control the hybrid Eurasian Watermilfoil
 - o Summary of the control program to date from Onterra LLC
 - o Remarks from Mike Adam and Kelly Wilson on the committee's work assisting the program
 - C. Lake water level readings and monitoring water quality and clarity
 - D. Newsletter
7. Financial report for January 1, 2021 – December 31, 2021 and six months of 2022
8. Presentation of proposed budget for 2023
9. Approval of the 2023 Budget & 2022 Tax Levy
10. Set Annual Meeting date for 2023 (August second Saturday is the 12th)
11. Adjournment

Dated: July 25, 2022

Notices posted: website: www.townwheatland.com - Town Hall - Transfer Station and mailed to all property owners in the Lilly Lake Protection & Rehabilitation District, *Kenosha News*, *Westosha Report*

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. To request service, contact Town Clerk Sheila Siegler, 262.537.4340

