

## **Lily Lake District Notice of Annual Meeting**

The Lily Lake District is holding its annual meeting on SATURDAY, May 20<sup>th</sup>, 2023, pursuant to Wisconsin State Statute 33.20.

The meeting will be held at 9:00 am on May 20<sup>th</sup>, 2023 at the Nashville Community Center, 1038 County Hwy Q, Pickerel WI. 54465.

You are receiving this notice because you are a current or past owner of property contained within the lake district.

### **The agenda for this annual meeting is as follows:**

1. Call meeting to order
  2. Approve minutes of 2022 annual meeting and January 3, 2023 Commissioners meeting
  3. Election of permanent officers.
    - a. Nominees: Cal Schmidt(chair)
  4. Approve designated commissioners
    - a. Town Board
    - b. County
  5. Chairperson and committee reports
  6. Treasurer's report
  7. Presentation and submission of the annual audit
  8. Report on/consideration of projects or other actions
    - a. Town Dam project update
    - b. Contributions to town for dam reconstruction
    - c. Water monitoring
    - d. Habitat improvement (crayfish, cribs, etc)
  9. Review and consider approval of proposed budget (attached)
  10. Consider approval of corresponding tax levy (attached)
  11. Old business
    - a. FCAL
    - b. Electronic communication with district residents and members. Email, Web site, FB.
    - c.
  13. New business
    - a. Set annual meeting dates – Proposed: Saturday morning May 18<sup>th</sup>.
    - b. Other new business? (any items would be advisory only)
  14. Adjourn meeting
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## **Lily Lake District 2023 Annual Membership Meeting Minutes**

(Draft until approved at 2024 Annual Meeting)

The Lily Lake District held its annual meeting on SATURDAY, May 20<sup>th</sup>, 2023, pursuant to Wisconsin State Statute 33.20. The meeting was held at 9:00 am on May 20<sup>th</sup>, 2023, at the Nashville Community Center, 1038 County Hwy Q, Pickerel WI. 54465.

1. Meeting was called to order by Chairperson Cal Schmidt at 9:00 am. Introduction of officers, Treasurer - Jeff Lauritzen, Secretary - Dan Verbeten, Town Supervisor - Ken Waldvogel and Forest County Representative - Steve Kircher. All commissioners were present. 38 Lake District members attending signed in.
  2. Motion made to approve minutes of 2022 annual meeting and January 3, 2023, LLD Quarterly Commissioners Meeting. Motion made by Mark Coenen and second by Rod Duesing. All approved.
  3. Voting Rules for Lake Districts were presented and explained by Cal Schmidt. Lily Lake District Chairperson position up for election. The board nominated Cal Schmidt for the open position. Current Chair Cal Schmidt asked three times for any other nominees for the position and no other members were nominated. Jeri Lauritzen made a motion to elect Cal Schmidt as Chairman and Micky Johnson second. Unanimously approved.
  4. Cal welcomed Ken Waldvogel to the board as the Town representative and Steve Kircher as Forest County Representative. (Pending approval by the Forest County Board.)
  5. Chairperson and committee reports. Cal provided overview of the primary purpose of the district, and update on Dam Committee. He thanked the Dam Committee for all the work over the past few years. He introduced the Dam committee – Dan Verbeten (took over as chair from Dennis Grusnick), Dennis Grusnick, Jeff Lauritzen, Dan Gannon, Steve Jensen, and Cal Schmidt). Cal also thanked the Town Board for working with us make the changes for the new dam construction. Cal noted that the Lily Lake District has approximately 130 properties.
  6. Treasurers Report. The 2022/2023 Budget report was presented, and expenses explained by Jeff Lauritzen. Cal Schmidt made a motion to accept budget. Second by Suzy Schmidt, all approved.
  7. Annual audit completed and verified by District Member Vicki Coenen. Vicki indicated this will be her last year doing the audit and we will need to find someone to complete audit moving forward. Thank you Vicki for doing the audit this past year!
  8. Report on/consideration of projects or other actions
    - a. Town Dam project update. Dan Verbeten, Chair of the Dam Committee provided an update on progress with the new dam. It doesn't look like dam will be completed this year.
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Recently elected Town of Nashville Chairperson, Mary Torgerson introduced herself and relayed her conversation with Tiffany from Flambeau Engineering and expressed urgency to get the project moving forward. The engineer has had final requirements since the September 2022 Town Meeting.

b. Contributions to town for dam reconstruction from Lake District. Cal Schmidt explained that funds collected from the Lake District will be held in our account and be sent to the town once Dam project has been approved per the cost sharing agreement.

Questions came from the membership regarding the new Lily Lake Lane development properties and whether they should be considered included in the Lily Lake District. Cal Schmidt explained the process as he understood it. It will take more investigation. It appears that if the district wants to add properties, the district will need to notify the proposed properties, petition the town, have the town approve the plan, and then hold a public hearing. There are approximately 36 new lots between the boat landing and HWY Q. Comments from the floor favored investigating the process further. Eric Feil made a motion to form a committee and investigate including the Lily Lake Lane properties in the Lake District, with the intent to hold the mil rate at .52 cents and use any additional monies to help the town pay down the loan faster. Suzy Schmidt second. All approved.

c. Water monitoring was discussed. Eric Feil provided handouts and presented lake water quality report. There were no concerns with the 2022 results. We will continue to do water sampling.

d. Habitat improvement was discussed. (crayfish, cribs, etc.). Scot Junge provided an overview of Crayfish and Invasive Species within Lily Lake. At this point we are not aware of any eurasian milfoil in the lake. No decisions were made regarding construction of new fish cribs.

9. & 10 Jeff Lauritzen reviewed the proposed 2023/24 budget. He provided information regarding the collection of funds from the Lake District Property tax levy. More funds will be coming after 2<sup>nd</sup> tax installments are due to the county. 2023 Mil rate per thousand value was determined to be \$.52. This would result in \$10,000 of total revenue to the district. Motion made by Kathy Duesing to accept the 2023/24 proposed budget and mil rate. Second by Pat Bruly. All approved. Cal Schmidt made a motion to extend the term of the Cost Sharing agreement with the Town of Nashville from 10/31/23 to 12/31/2024. Dan Verbeten, second. All approved.

#### 11. Old Business:

FCAL- The Lily Lake District is a member of the Forest County Association of Lakes and Mike Henderson is our representative. Previous dues were paid by LLA but reimbursed by LLD.

Dan Verbeten asked everyone present to review and make changes to the member information sheet so it can be updated for our communication list and sent out via email for topics related to the dam reconstruction project and other Lily Lake information.

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12. New business:

- The next annual meeting date was set for Saturday morning May 18, 2024. Motion made by Paddy Meaghan and second by Chris Bruley. All approved. There was no other new business.

13. Motion made to adjourn by Rod Duesing and second by Neil Merkes. All approved.

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Lily Lake District Budget

	Current year actual (Jan-April))	Current year estimated (May -Dec)	Next year (proposed)
<b>Revenues</b>			
Tax Levy <sup>1</sup>	6928.58	3071.42	10000
Special charges			
Special assessments			
Carryover/cash balance			810.84
Interest	0.83	2.49	3.32
<b>Total Revenue</b>	<b>6929.41</b>	<b>3071.42</b>	<b>10810.84</b>
<b>Expenditures/Appropriations</b>			
<u>Capital costs</u>			
None	0	0	0
<u>Costs of Operation</u>			
Dam reconstruction loan contribution <sup>2</sup>		8594	9294
P.O. Box rental			75
Water quality testing		250	500
Annual meeting room reservation		100	100
Office supplies (postage, envelopes, paper, ink, checks)	71.99	80	200
Insurance			0
Association dues	50		50
Fish habitat improvement (fish cribs, crayfish removal)			200
Public notice costs		44	50
<b>Total Expenditures</b>	<b>121.99</b>	<b>9068</b>	<b>10469</b>
<b>Balance</b>	<b>6807.42</b>	<b>-5996.58</b>	<b>341.84</b>

1 - Tax levy assumes an equalized total value of \$19.7 million for the Lake District properties and a mil rate of \$.52

2 - Estimated contribution pending plan approval by the DNR for total cost of dam net of grants per the cost sharing agreement

# Agenda

## **Lily Lake Commissioner Quarterly Meeting**

1Q 2023

Time: January 3, 2023. 11:00 am.

Place: Phone conference call (if any district members would like to participate or learn more please contact Cal Schmidt at 414-791-9760)

1. Call Meeting to order
2. Approve Agenda
3. Agenda item: Approve banking relationship and signature authority.
4. Adjourn

Please see the Lily Lake District Facebook page for information on the District.

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# **Lily Lake District Commissioners Meeting**

## **Quarterly Meeting**

**1Q January 3, 2023, 11:00 am, phone meeting**

### **MEETING MINUTES:**

Commissioners Present: Cal Schmidt, Jeff Lauritzen, Dan Verbeten – Absent: Barb Szopinski. A quorum of commissioners was present.

1. Meeting Called to Order 11:08 am
  2. Cal Schmidt made a motion to approve agenda for 1Q 2023 Quarterly Meeting. Jeff seconded. Motion passed unanimously.
  3. Jeff made a motion to establish a banking relationship for the Lily Lake District, which grants signature authority to the Chairman and Treasurer roles, with only one signature being required for checks written on behalf of the district. These roles are currently held by Calvin Schmidt (chair) and Jeffrey Lauritzen (treasurer). Dan seconded. Motion passed unanimously.
  4. Cal made a motion to establish a banking relationship with CoVantage Credit union. Jeff Seconded. Motion passed unanimously.
  5. Motion made to adjourn at 11:23 by Dan, second by Jeff. Motion passed unanimously.
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