

**Lily Lake District Notice of Annual Meeting**

The Lily Lake District is holding its annual meeting on June 4<sup>th</sup>, 2022, pursuant to Wisconsin State Statute 33.20. The meeting will be held at 9:00 am on June 4<sup>th</sup>, 2022 at the Nashville Community Center, 1038 County Hwy Q, Pickeral WI. 54465.

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

1. Call meeting to order
2. Approve minutes of 2021 annual meeting (none) and March 16, 2022 Commissioners meeting
3. Election of permanent officers to be effective immediately (first annual meeting only).
  - a. Nominees: Jeff Lauritzen (treasurer), Cal Schmidt(chair), Dan Verbeten (secretary)
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 (none)
8. Report on/consideration of projects or other actions
  - a. Contributions to town for dam reconstruction
  - b. Water monitoring
  - c. 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 (none)
12. New business
  - a. Joining Forest County Association of Lakes (FCAL)
  - b. Approval of banking arrangements
  - c. Set annual meeting dates – Saturday morning the weekend before Memorial weekend.
  - d. Electronic communication with district residents and members. Email, Web site, FB.
  - e. Other new business? (any items would be advisory only)
13. Adjourn meeting

<b><u>Lily Lake District Budget - Proposed for Annual Meeting on June 4th, 2022</u></b>			
	2022 actual (Jan-March)	2022 estimated (Jan-Dec)	2023 (proposed)
<b>Revenues</b>			
Tax Levy <sup>1</sup>			\$ 10,000.00
Special charges			
Special assessments			
Carryover/cash balance			\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
<b>Expenditures/Appropriations</b>			
<b>Capital costs</b>			
None	\$ -	\$ -	\$ -
<b>Costs of Operation</b>			
Dam reconstruction loan contribution <sup>2</sup>			\$ 8,244.00
P.O. Box rental			\$ 56.00
Water quality testing			\$ 250.00
Annual meeting room reservation			\$ 100.00
Office supplies (postage, envelopes, paper, ink, checks)			\$ 250.00
Insurance			\$ 500.00
Association dues			\$ 50.00
Fish habitat improvement (fish cribs, crayfish removal)			\$ 200.00
Public notice costs		\$ 350.00	\$ 350.00
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 350.00</b>	<b>\$ 10,000.00</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ (350.00)</b>	<b>\$ -</b>
1 - Tax levy assumes an equalized total value of \$19 million for the Lake District properties and a mil rate of \$0.53. Subject to change based on values provided by Forest County Treasurer. 2 - Estimated contribution pending total cost of dam net of grants per the cost sharing agreement			