



MEETING NOTICE: AGENDA FOR ANNUAL MEETING TOMAH LAKE PROTECTION AND REHABILITATION DISTRICT

Annual Meeting Tomah Lake Protection and Rehabilitation District meeting will be held on **Tuesday, November 16, 2021 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

To Join Zoom Meeting:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

Dial by your location +1 312 626 6799 US (Chicago)

AGENDA:

Approval of the Minutes

A. Approval of the Minutes from the November 10, 2020

Approve a Budget for 2022

2. 2022 Proposed Lake Budget

Establish a tax levy upon all taxable property within the District for the cost of operation for the coming year

Approve or disapprove all other proposed projects by the District in excess of \$10,000

Set the 2022 Annual Meeting (November 15, 2022 is regular Council meeting date)

To consider any other such business as may come before the meeting

ADJOURN

The detailed proposed budget is available for inspection in the City Clerk's office, 819 Superior Ave, between the hours of 8:00 a.m. and 4:30 p.m. Monday through Friday, excluding holidays.

NOTICE: *It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Becki Weyer, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.*

State of Wisconsin
County of Monroe

November 10, 2020
City Hall 6:15 p.m.

City of Tomah
Page 1

The Tomah Lake Protection and Rehabilitation District Commissioners met in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI at 6:15 p.m. on November 10, 2020 to hold the Annual meeting of the Tomah Lake Protection and Rehabilitation District. The meeting was called to order by Lamont Kiefer.

The purpose of this meeting is as follows:

- 1) Approve the Minutes of the November 12, 2019 Meeting.
- 2) Approve a Budget for 2021.
- 3) Establish a tax levy upon all taxable property within the district for the cost of operation for the coming year.
- 4) Approve or disapprove all proposed projects by the District in excess of \$10,000.
- 5) Set the 2021 Annual meeting date.
- 6) To consider any other business as may come before the meeting.

Approximately 18 persons were present for this meeting: Mike Murray, Richard Yarrington, Shawn Zabinski, Lamont Kiefer, Jeff Cram, Donna Evans, Travis Scholze, Donna Evans, JoAnn Cram, Becki Weyer, Julia Mann, Pam Buchda, Mitch Koel, and Bob Kliebenstein. Tim Adler appeared remotely. The Lake Committee will be working with the Parks and Recreation Dept. to assist with parts of the Winnebago Master Plan and contributing funds.

- 1) **Minutes.** Motion by Murray, second by Evans by to approve the Minutes of the November 12, 2019 meeting. Motion carried without negative vote.

Approval of the Budget for 2021 and Establish Tax Levy. The proposed budget regarding the Lake District Fund was addressed. The proposed expenditures total \$65,440 which is significantly down from the 2020 Budget of \$111,160. The Proposed Levy is a total of \$63,685, compared to \$64,596 in 2020, a decrease of 1.41% which requires a levy rate of \$.094 per \$1,000 compared to .098 cents in 2020. This decrease is due to not having any big projects scheduled for 2021. There is \$66,361 projected in revenue from fund balance applied. Treasurer Mann spoke to the \$40,000 budgeted for geese management and projected the fund balance to be about \$311,000. There are bills still outstanding from Gerke's for dredging, and some funds have been allocated to the Winnebago Park project for the boat landing.

Motion by Evans, 2nd by Peterson to approve the budget for 2021 as presented. Motion passed without negative vote.

- 2) **Establish a Tax Levy.** Motion by Yarrington, second by Zabinski to establish a tax levy rate of \$.0940374222 per \$1,000 of assessed value with the Lake District Tax Levy at \$63,685 for 2021. Motion carried without negative vote.
- 3) **Approve or Disapprove all proposed projects by the District in excess of \$10,000.** Motion by Zabinski , second by Evans that all projects proposed by the district in excess of \$10,000 must be brought back to the Commissioners for approval prior to the start of the project. Motion carried without negative vote. No projects are currently scheduled.
- 4) **2021 Meeting Date.** The regular Council meeting is supposed to be held on November 9, 2021. In the past it has been requested that the annual meeting be held in conjunction with the City Council meeting that has the public hearing for the city budget. It was the consensus of the Council to continue with that process. An alternate date would be Nov. 16, 2021.

Motion by Peterson, second by Evans to set the 2021 meeting for Nov. 9 and if necessary, a backup date of Nov. 16, 2021. Motion passed without negative vote.

State of Wisconsin
County of Monroe

November 10, 2020
City Hall 6:15 p.m.

City of Tomah
Page 2

- 5) **To consider any other such business as may come before this meeting.** None.
- 7) Motion by Yarrington, second by Peterson to adjourn. Motion carried without negative vote.
Meeting adjourned at 6:27 p.m.

Respectfully submitted,

JoAnn M. Cram, Secretary

Lake District 02	Lake District	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
Revenues								
02-41110	GENERAL PROPERTY TAX	245,050.00	64,596.00	63,685.00	63,685.00	163,800.00	157.20%	
02-41320	LIEU TAX-OTHER TAX EXEMPT	13.62	3.20	3.06	5.00	5.00	0.00%	
02-43410	STATE SHARED REVENUE	876.80	849.27	821.74	850.00	850.00	0.00%	
02-43792	LAKE DISTRICT OTHER LOCAL GOVE	-	-	-	-	-	0.00%	
02-48110	INTEREST INCOME	1,293.83	1,290.83	777.66	900.00	1,000.00	11.11%	
02-48500	DONATIONS	-	-	750.00	-	-	0.00%	
02-48900	LAKE DISTRICT OTHER MISCELLANE	5.47	1.64	-	-	-	0.00%	
02-49300	FUND BALANCE APPLIED	-	-	-	-	-	0.00%	
Lake District Revenues Grand Total		247,239.72	66,740.94	66,037.46	65,440.00	165,655.00	153.14%	
56910	Personnel							
02-56910-1130	LAKE SAL-OPERATIONS	(5,528.96)	(2,860.96)	(1,765.25)	(5,000.00)	(9,850.00)	97.00%	Dir. Of Public Works
02-56910-1140	LAKE OVERTIME	(2,844.24)	(2,252.67)	(1,278.23)	(5,000.00)	-	-100.00%	
02-56910-1250	LAKE LONGEVITY	-	-	-	-	(48.00)	0.00%	
02-56910-1310	LAKE WIS. RETIREMENT	-	-	-	(650.00)	(640.25)	-1.50%	
02-56910-1320	LAKE SOCIAL SECURITY	-	-	-	(765.00)	(753.53)	-1.50%	
02-56910-1330	LAKE WIS. LIFE INSURANCE	-	-	-	-	(80.00)	0.00%	
02-56910-1340	LAKE WIS. HEALTH INSURANCE	-	(51.14)	(810.03)	-	(2,450.00)	0.00%	
Total Personnel		(8,373.20)	(5,164.77)	(3,853.51)	(11,415.00)	(13,821.78)	21.08%	
	Operations							
02-56910-2100	LAKE PROF SERVICES	(1,950.00)	-	-	(5,000.00)	(20,000.00)	300.00%	
02-56910-2210	LAKE UTIL-ELECTRIC	(3,247.56)	(2,039.96)	(2,492.86)	(3,200.00)	(3,500.00)	9.38%	
02-56910-2230	LAKE UTIL-TELEPHONE	(745.72)	(697.22)	(462.05)	(1,000.00)	(800.00)	-20.00%	
02-56910-3100	LAKE DISTRICT LAKE OFFICE SUPP	-	-	-	-	-	0.00%	
02-56910-3200	LAKE PUB & SUBSCRIP	(134.98)	(330.00)	-	(200.00)	(200.00)	0.00%	Notices
02-56910-3250	LAKE ASSN DUES	-	(750.00)	(750.00)	(750.00)	(750.00)	0.00%	WI Assoc of Lake Dist
02-56910-3300	LAKE TRAVEL	(341.66)	(562.33)	-	(500.00)	(500.00)	0.00%	
02-56910-3350	LAKE TRAINING	-	-	-	(1,000.00)	(500.00)	-50.00%	
02-56910-3400	LAKE OPERATING SUP	(500.84)	-	-	(500.00)	(500.00)	0.00%	

Lake District 02		Lake District	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	NOTES
Account #	Account Name	Actual	Actual	Actual	Budget	Budget	%		
Operations (continued)		Page 2							
02-56910-3500	LAKE REPAIR & MAINT	(10,529.76)	(140,042.72)	(62,378.22)	(40,000.00)	(140,000.00)	250.00%	Goose Mang Island & Misc Repairs	
02-56910-5100	LAKE LIABILITY INS	(68.24)	(551.19)	(189.86)	(600.00)	(660.00)	10.00%		
02-56910-5110	LAKE PROPERTY INS	(782.78)	(863.00)	(989.00)	(900.00)	(1,000.00)	11.11%		
02-56910-5120	LAKE WORKER COMP INS	(185.37)	(203.37)	(281.13)	(350.00)	(400.00)	14.29%		
Total Operations		(18,486.91)	(146,039.79)	(67,543.12)	(54,000.00)	(168,810.00)	212.61%		
Miscellaneous									
02-51910-3400	ILLEGAL TAXES, OPERA	-	(17.89)	-	(25.00)	(20.00)	-20.00%		
02-57331-8300	LAKE OUTLAY EQUIPMENT	-	(43,485.00)	-	-	-	0.00%		
Total Miscellaneous		-	(43,502.89)	-	(25.00)	(20.00)	-20.00%		
Lake District Total Expenditures		(26,860.11)	(194,707.45)	(71,396.63)	(65,440.00)	(182,651.78)	179.11%		
Lake District Grand Total		-	(127,966.51)	(5,359.17)	-	(16,996.78)	0.00%		
Lake District Fund Balance Forward		-	356,744.00	228,777.49	228,777.49	223,418.32	-2.34%		
Lake District Fund Balance		356,744.00	228,777.49	223,418.32	228,777.49	206,421.55	-9.77%		