

LAUDERDALE LAKES IMPROVEMENT ASSOCIATION

Directors Meeting Minutes

February 27, 2021

Meeting called to order:

President Debbie Ferrari called the meeting to order at 9:02 am.
The meeting was held via ZOOM teleconferencing.

Roll Call:

The following Directors and Officers were present:

Loretta Auchinleck	Debbie Ferrari	Jerry Petersen
Robin Balfour	Don Henderson	Lynette Rullman
Mike Barrett	Kevin Henderson	Marcia Sahag
Alan Bateman	Walker Johnson	Herb Sharpless
Scott Csanda	Jane Larsen	Nila Siok
Sue Csanda	Sue Markus	Rick Siok
Jim Corcoran	Ron Mueller	Dave Stang
Peg Eggert	Elisabeth Partyka	

Minutes:

A motion was made to approve the minutes of the November 14, 2020 Directors Meeting (Don Henderson), seconded (Herb Sharpless) and approved by the Directors.

Agenda:

A motion was made to approve the agenda (Herb Sharpless), seconded (Don Henderson) and approved by the Directors.

Treasurer's Report: Herb Sharpless reported:

- P & L looks good, with Net Income of \$6,200 for 2020.
- Bank statements are in order.
- Will still file postcard version of Form 990 with IRS since revenue is under \$50K. We are getting closer to threshold that would require a more substantial filing.
- No questions asked.
- A motion was made to approve the Treasurer's Report (Don Henderson), seconded (Jim Corcoran) and approved by the Directors.

COMMITTEE REPORTS

Fish: Jim "Corky" Corcoran reported:

- Very successful Fishapalooza held on Saturday, February 6th. Plenty of ice. 111 anglers enrolled and approximately 30 fish weighed in with pictures of texts of

sizes submitted to Corky. Largest caught was a 34" Northern Pike. No "afterparty" held due to COVID.

- The Kids Fish Jamboree will be held the 3rd weekend in July - July 17th - based on appropriate COVID protocols.
- 2017 was the last time we stocked walleye and it's not clear if the State Centennial program will provide any this year. Due to delays from COVID, we probably will not have a comprehensive fish survey in 2021. There is some natural reproduction but due to limited habitat for walleye we may need to stock them this year.

Water Quality: Debbie Ferrari reported for Dave DeAngelis:

- The only thing I have to report are the ICE ON dates: 12/27/20 for Mill and Middle Lakes and 12/29/20 for Green Lake.

Communications: Debbie Ferrari reported:

- Spring ShoreLines will be coming in April, and sent to the entire Lake District.
- Please send any photos you may have ASAP.

Membership: Debbie Ferrari reported:

- As of this date, there are 708 members which is an all time record high.
- Printer in Delavan will complete entire printing, stuffing & mailing process within budgeted amount. Additional cost of them handling mailing is offset by reduced postage.
- Membership letters will be sent to 705 members and 728 non-members, which includes the entire Lake District.
- "Due Date" is April 15th.

Website: Kevin Henderson reported:

- No major changes since last meeting.
- We are receiving donations in honor of John Nason for the Fish Committee.

History: Debbie Ferrari reported:

- Send any ideas for future articles to Kathryn Calkins.

Nominating: Debbie Ferrari reported for Jim Dion:

- We need Directors in many Districts. Directors will be voted on in odd number Districts at the June Annual Meeting.

Planning & Zoning: Don Henderson reported:

Public Boat Launches

- Total fees collected during the 2020 Season were \$24,500. The COVID 19 pandemic apparently created an increase of \$6,000 in boating over 2019.
- Town expenses maintaining and improving the Four Launch Ramps and related maintenance of piers, buoys, signs, porta potties, parking etc. totaled \$33,558.

- One large expense of \$12,400 was replacing concrete pavement and improving the drain at the Sterlingworth Bay Ramp.
- Town is planning to repave the West Shore Boat Launch Ramp driveway area during the summer of 2021.

Town Board Election

- Three supervisors running in the spring election are incumbents Don Sukala, Mark Bromley and John Anderson.

Lauderdale-LaGrange Fire Department

- The Department currently has 37 members and 26 are trained in either DMR or EMT.
- Firefighters express their sincere appreciation of the financial support from the community, which donated \$22,730 in support of the cancelled spring dance, and \$44,730 in support of the cancelled Steak Fry.
- These funds are being used to purchase materials and build the new training building now under construction behind the new Town Highway Garage across from the Fire Station.

DNR Public Hearing

- DNR Public Hearing for Stan Smith Request for a six-slip pier in the sensitive extremely shallow north side of Middle Lake was held virtually on Friday February 19. Several LLIA members spoke in opposition to this permanent 60-foot-long tee shape proposed pier.
- The DNR will decide probably in June or July this year.

Speed Limits for roads around the lakes

- The proposed 25 mph speed limit has been sent to WI DOT for review.

Water Safety: No report.

Property: No report.

Unfinished Business

- April meeting includes Officer elections. There will be voting on a new President and Vice President per LLIA bylaws. There is a need to fill the President position, Debbie is willing to serve as Vice President to help transition for the incoming President. Please email volunteers or suggestions to Jim Dion at uno5@aol.com.
- We need to start brainstorming for projects under our Lake Preservation Fund.

New Business

- The DNR held a public hearing for the 70' pier in the sensitive area on Middle Lake, which was opposed by the LLIA. Many attended which helped the cause.

Lake organizations and the Town of LaGrange have a good relationship and Town was support of our opposition.

- Jane Larsen brought up that landowners are putting too many boats on moorings and in front of their home. If you see something like this, please report it to the Town of LaGrange.
- The Pier Ordinance is being reviewed by the Lake District, which will forward a recommendation to the Town of LaGrange.
- The next LLIA Director meeting will be April 24th at 9am, via Zoom.
- June 12th is the Annual Membership Meeting. A poll was taken to determine if Directors were in favor of an in person meeting. 100% were in favor of holding some form of in person meeting. We will decide whether it will be held in the cafeteria at Lutherdale or outdoors in the Pavilion. This will be a socially distanced meeting.

LLLMD Update: Debbie Ferrari reported there have been no recent LLLMD meetings.

KMLT Update: Herb Sharpless reported for Dave DeAngelis:

- ShoreLines article about Petersen Island Woods Preserve state the new trail is now open. You are now able to walk on the trail instead of the road, which is much safer.
- New program manager at KMLT is Rachel, who is from East Troy.
- Kathryn Calkins has joined the KMLT Board.
- KMLT is starting a internship for High School students; it will be run this summer.

Walworth County Lake Association: No meetings have been held.

Meeting Adjourned

A motion was made to adjourn the meeting (Walker Johnson), seconded (Al Bateman) and approved by the Directors, meeting adjourned at 10:50am.

Next Meeting: April 24, 2021

Respectfully submitted,
Rich Siok (for Gary Storandt, Secretary)

Lauderdale Lakes Improvement Association

Balance Sheet

As of December 31, 2020

02/23/21

	Mar 31, 20	Jun 30, 20	Sep 30, 20	Dec 31, 20
ASSETS				
Current Assets				
Checking/Savings				
Peoples Bank (Adiva CU)				
Certificates of Deposit				
Adiva CD 0053 3/7/20	5,443	5,443	5,443	5,443
Adiva CD 11123 11/5/19	5,495	5,495	5,495	5,495
Adiva CD 11121 7/6/22	5,489	5,489	5,489	5,489
Adiva CD 11216 8/6/18	5,506	5,506	5,506	5,506
Total Certificates of Deposit	21,933	21,933	21,933	21,933
Peoples Bank (Adiva) Checking	57,198	57,545	39,931	37,558
Total Peoples Bank (Adiva CU)	79,131	79,478	61,864	59,491
Edward Jones				
Certificates of Deposit				
Morgan St BK CD 05/24/23 0.473%	0	0	0	5,339
Evergreen BK CD 02/27/23 0.15%	0	0	0	5,000
Sallie Mae BK CD 6/21/22 2.35%	0	5,145	5,145	5,145
Ally BK CD 11/09/20 3.0%	5,073	5,073	5,073	0
Sallie Mae BK 11/07/22 1.85%	5,006	5,006	5,006	5,006
Wells Fargo BK CD 6/7/21 3.0%	5,043	5,043	5,043	5,043
Discover BK CD 8/22/22 3.15%	4,999	4,999	4,999	4,999
Discover Bank CD 7/7/21 2.84%	4,810	4,810	4,810	4,810
Capital One BK CD 4/19/21 2.25%	4,981	4,981	4,981	4,981
Goldman Sachs CD 9/2/20 2.25%	5,041	5,041	5,041	0
AM Expr Cent BK CD 4/6/20 1.9%	5,000	0	0	0
Total Certificates of Deposit	39,952	40,097	40,097	40,323
Money Market	7,521	7,699	7,910	7,845
Total Edward Jones	47,474	47,796	48,008	48,169
Total Checking/Savings	126,605	127,275	109,872	107,660
Total Current Assets	126,605	127,275	109,872	107,660
TOTAL ASSETS	126,605	127,275	109,872	107,660
LIABILITIES & EQUITY				
Equity				
Retained Earnings	101,391	101,391	101,391	101,391
Net Income	25,214	25,883	8,481	6,269
Total Equity	126,605	127,275	109,872	107,660
TOTAL LIABILITIES & EQUITY	126,605	127,275	109,872	107,660

02/23/21

Lauderdale Lakes Improvement Association
Profit & Loss
 January through December 2020

	Jan - Dec 20
Income	
LL Signs	1,764
Directory	20
Fish Stocking	
Fishapalooza	4,093
Fish Jamboree	2,392
Fish Stocking - Other	8,589
Total Fish Stocking	15,074
Investment Income	
Dividend Income	15
Gain (Loss) on Investments	-73
Interest Income	1,164
Total Investment Income	1,106
Membership Dues	
Lake Preservation Fund	4,903
Membership Dues - Other	24,745
Total Membership Dues	29,648
Sales- small items	
History Books	27
Lake Posters	163
Total Sales- small items	190
Total Income	47,802
Expense	
Fish Crib	619
LL Signs Expense	1,653
Bank Service Charges	28
Donations	12,000
Fish Stocking Expense	
Fishapalooza	343
Fish Stocking Expense - Other	10,917
Total Fish Stocking Expense	11,259
Insurance	
Directors & Officers Liability	580
Liability Insurance	1,674
Total Insurance	2,254
Lake Posters	56
Lake Protection Projects	232
Meeting expenses	
Director Meetings	15
Total Meeting expenses	15
Memberships and Conferences	
Memberships	950
Total Memberships and Conferences	950
Office expenses	896
Picnic & Fish Jamboree	139
Postage and Delivery	3,933
Printing and Reproduction	3,529
Professional Fees	
Graphic Design	2,147
Data Updates	1,000
Legal Fees	10
Total Professional Fees	3,157
Water Quality	174
Web Site	640
Total Expense	41,533
Net Income	6,269

Lauderdale Lakes Improvement Association

ITEM	2019 Budget		2019 Actual		2020 Budget		2020 Actual		2021 Budget		Notes
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
Reserve Accounts:											
Donations											
Fish Reef											
Lake Preservation Fund	\$2,000	\$0	\$3,751	\$1,500	\$3,000	\$0	\$4,903	\$0	\$4,000	\$0	2020 EOY balance - \$14596.14
Fish Committee Stocking (Fishpalooza)	\$7,500	\$7,500	\$9,150	\$10,486	\$9,000	\$8,000	\$12,707	\$11,259	\$10,000	\$10,500	2020 EOY balance - \$912.54
Fish Jamboree + Contributions + Rib Fest	\$1,000	\$1,700	\$2,108	\$1,455	\$1,000	\$1,500	\$2,392	\$139	\$1,000	\$1,000	
Total Reserve Accounts	\$10,500	\$9,200	\$15,009	\$13,441	\$13,000	\$9,500	\$20,002	\$11,398	\$15,000	\$11,500	
INCOME:											
Directory Ad Sales - Print - Commissions	\$17,140	\$13,300	\$15,760	\$10,731			\$0	\$0	\$12,580	\$11,030	
History Books + Directories + Other	\$200		\$89		\$100		\$47		\$71	\$785	History Reprints
Vintage Signs - Debit Card	\$0	\$0	\$173	\$116	\$0	\$0	\$163	\$56	\$0	\$0	
LL Signs	\$300	\$275	\$272	\$336	\$272	\$280	\$1,764	\$1,653	\$500	\$475	
Investment Income w/o Gains/Losses	\$1,200	\$0	\$1,278	\$0	\$1,200	\$0	\$1,179	\$101	\$929	\$0	Bank Business Checking Fee
Membership Dues	\$20,125		\$23,800		\$22,750		\$24,745		\$25,375		Assume 725 members for 2021
Contribution	\$1,000		\$50		\$0		\$0		\$0		New Membership Form Line Removed 2019
Total Income Regular Accounts	\$39,965		\$41,422		\$24,322		\$27,898		\$39,455		
TOTAL INCOME (Reserve+Regular)	\$50,465		\$56,431		\$37,322		\$47,900		\$54,455		

Lauderdale Lakes Improvement Association

ITEM	2019 Budget		2019 Actual		2020 Budget		2020 Actual		2021 Budget		Notes
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
EXPENSES:											
Donations:											
Fish Jamboree		\$300		\$300		\$300		\$0		\$300	Food Pantry & Animal Shelter
Memorial + Recognition		\$0		\$145		\$0		\$0		\$121	KMLT Overlook Bricks - Plaques
Educational		\$1,100		\$400		\$1,100		\$0		\$60	Elkhorn Area High School/WCLA mtg
Other		\$1,000		\$500		\$1,000		\$0		\$500	Adaptive Adventures - 2019
LL Yacht Club (fireworks)		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	
KMLT		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	Half for Stewardship Reserve
Lutherdale		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	
Lauderdale-LaGrange Fire Department								\$5,000			Approved at 8/22/20 Director Meeting
Total Donations		\$9,400		\$8,345		\$9,400		\$12,000		\$7,981	
Memberships:											
Walworth Cty Lake Assoc		\$50		\$50		\$50		\$50		\$50	
Wisconsin Lakes (WL) dues		\$750		\$750		\$750		\$750		\$750	
River Alliance		\$50		\$50		\$50		\$50		\$50	
Wisc. Wetlands		\$50		\$50		\$50		\$50		\$50	
Wisc. Natural Resource Foundation		\$50		\$50		\$50		\$50		\$50	
Total Memberships		\$950		\$950		\$950		\$950		\$950	
Conference Attendance		\$500		\$0		\$500		\$0		\$500	WL Conference
Directors & Officers Insurance		\$560		\$560		\$560		\$580		\$580	
Liability Insurance		\$1,674		\$1,674		\$1,674		\$1,674		\$1,674	
License & Permits		\$10		\$10		\$10		\$10		\$10	Filed Non Profit WI Registration
Professional Fees:											
Accounting		\$0		\$0		\$0		\$0		\$0	Filed 990N - postcard form
Graphic Design								\$2,147		\$2,025	
Legal Fees		\$0		\$0		\$0		\$0		\$0	
Data Base Maintenance (Nestor)		\$1,000		\$1,000		\$1,000		\$1,000		\$1,250	
Total Professional Fees		\$1,000		\$1,000		\$1,000		\$3,147		\$3,275	
Meeting Expenses:											
Annual Meeting Expense		\$1,500		\$1,260		\$1,300		\$0		\$1,300	
Director + Other Meetings		\$200		\$0		\$200		\$15		\$250	Annual ZOOM account fee \$150
110 Celebration											Special event, not recurring item
Total Meeting Expense		\$1,700		\$1,260		\$1,500		\$15		\$1,550	
Web Site		\$500		\$455		\$700		\$640		\$600	GoDaddy Domain/Squarespace Website Hosting
Lake Protection/Water Quality		\$375		\$279		\$500		\$406		\$600	Clean Sweep/Purple Loosestrife
Fish Cribs - materials		\$1,000		\$450		\$500		\$644		\$500	
Fish Regulation Notification				\$0		\$0		\$0		\$0	
Office/Shorelines :											
Office Expense w Storage		\$1,095		\$930		\$1,460		\$896		\$1,495	
Postage		\$3,000		\$2,958		\$4,800		\$3,933		\$4,335	
Printing Shorelines, Postcards.etc		\$4,860		\$3,307		\$4,550		\$3,529		\$4,800	
Total Office/Shorelines Expense		\$8,955		\$7,195		\$10,810		\$8,358		\$10,630	
Total Expenses Regular Accounts		\$40,199		\$33,361		\$28,384		\$30,234		\$41,140	
Total Regular Accounts	\$39,965	\$40,199	\$41,422	\$33,361	\$24,322	\$28,384	\$27,898	\$30,234	\$39,455	\$41,140	
Net		-\$234		\$8,061		-\$4,062		-\$2,336		-\$1,685	
TOTAL											
TOTAL (Reserve+Regular)	\$50,465	\$49,399	\$56,431	\$46,802	\$37,322	\$37,884	\$47,900	\$41,632	\$54,455	\$52,640	
NET		\$1,066		\$9,629		-\$562		\$6,268		\$1,815	

For Info-12/31 Cash & Investment Total

\$102,710

\$109,364