

1. The Annual Meeting of the Squash Lake P&R District was called to order at 9:35 am, Saturday, August 8, 2020 at the Crescent Town Hall Fire Station. Commissioners present included Tom Johansen, Dan Butkus, and Steve Richardson. The meeting was properly posted and a notification letter was mailed to all owners/electors. There was a total of 30 owners present. Twenty-two (22) owners completed the online voter verification form prior to the meeting.
2. Approval of the Annual Meeting Minutes from August 10, 2019: Deb Durchslag made a motion to approve and Myles Fenske seconded. The motion passed unanimously.
3. Tom Johansen gave a report on the status of EWM Control on Squash Lake.
4. Tom Johansen reviewed the procedures for speaking at the annual meeting and voting.
5. Dan Butkus presented the Treasurer's Report. Questions were asked regarding refunds of grant for volunteer work and about the potential mil rate increase for 2021 without the grant extension. Dan Butkus deferred the mil rate question to the 2021 budget discussion. There being no further questions, the attendees were notified that the Treasurer's Report will be archived in the Crescent Town Hall.
6. The need to renew the EWM Control DNR Grant was presented for motion. Deb Durchslag made a motion to reapply for a 2-year grant, and Kathy Tournour seconded the motion. Motion passed unanimously.
7. The Loon Bay preservation agenda item was discussed. A petition with 51 of the 42 signatures needed to place this issue on the agenda were received in accordance with WI State Statute Ch 33.30(2m). Dan Butkus reviewed the options for parcel CR 252. Craig Zarley made a motion to allow the Commissioners to seek further information and Greg Nevinski seconded the motion. After further discussion, a friendly amendment was made by Tom Eggert. The motion was so amended by Craig Zarley and seconded by Deb Durchslag. The final motion read:

"A motion made for the District to get specific information about the costs for purchasing the land including appraisals, surveying, and a negotiated price. And for the District to determine the grant requirements and availability for this type of purchase. And for the District to summarize the financial impact of this purchase on taxpayers. And for the District to report this information back to the electors in a special meeting held to approve or disapprove the purchase of Loon Bay. The investigation would include approaching the landowner to seek donation of the property to the Northwood Land Trust, as well as seek out any other options available for land donation not reviewed."

Discussion resumed. Richard Herfindahl "called the question". A vote was taken and failed to gain the 2/3 majority to move the issue to a vote. After further discussion, the motion failed: 13 for; 17 against.

8. Dan Butkus reviewed the proposed 2021 annual budget. A motion was made by Janet Appling to approve the budget, and Mindy Slowinski seconded the motion. The motion passed unanimously.
9. Tom Johansen explained the roles and responsibilities of the Commissioners. Tom Johansen was the only candidate on the ballot for election. A call for floor nominations was made. There being no nominations, Tom Johansen called for a motion to vote by acclamation approving the candidate. Myles Fenske so moved and Deb Strauss seconded the motion. The motion passed unanimously.
10. Open discussion – comments were received from the owners.
11. Future meeting dates: Commissioners Meetings – 10/11/20, 1/10/21, 4/11/21, 7/11/21. Annual Meeting – 8/14/21
12. Motion to adjourn was made by Steve Richardson and seconded by Tom Kowalski. Motion passed unanimously.

**Squash Lake Protection and Rehabilitation District
 2020 YTD Financials and 2021 Approved Budget
 Standard Detail**

Line #	Line Item Description	2019 Actual	2020 Act. Jan 1 - July 31	2020 Est. (Jan-Dec)	2020 Budget	2021 Apprvd Budget	Δ 2021 vs 2020 \$	%
1	Revenue & Cash							
2	Total Tax Levy (includes Lottery Tax Credit)	\$ 16,750	\$ 11,328	\$ 16,750	\$ 16,750	\$ 17,500	\$ 750	4%
3	Personal Property Tax Aid	\$ 19	\$ 39	\$ 39	\$ -	\$ 35	\$ (4)	n/a
4	Grant Reimb EWM Control	\$ 21,334	\$ 940	\$ 22,500	\$ 17,968	\$ 9,100	\$ (8,868)	-49%
5	Grant Reimb AIS Mgmt Plan	\$ -	\$ 7,497	\$ 7,497	\$ 7,042	\$ 2,499	\$ (4,543)	-65%
6	Contribution from Indiv/Org	\$ 500	\$ 100	\$ 100	\$ -	\$ 2,500	\$ 2,500	n/a
7	Interest Earned (LGIP)	\$ 468	\$ 144	\$ 158	\$ -	\$ 106	\$ (106)	n/a
8	Total Carryover (prior year)	\$ 23,390	\$ 30,850	\$ 30,850	\$ 24,392	\$ 35,199	\$ 10,806	44%
9	Total Revenue & Cash	\$ 62,461	\$ 50,898	\$ 77,894	\$ 66,152	\$ 66,939	\$ 786	1%
10	Expenses							
11	Total 51000 General Gov't/Admin	\$ 3,571	\$ 3,482	\$ 5,650	\$ 5,550	\$ 4,700	\$ (850)	-15%
12	Total 56000 Conservation & Development	\$ 2,165	\$ 1,076	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	0%
13	Total 58000 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
14	590000 Lake District Programs	\$ 25,875	\$ 14,622	\$ 27,210	\$ 27,210	\$ 32,400	\$ 5,190	19%
15	Total 59100 AIS Monitoring & Control	\$ -	\$ 1,302	\$ 8,035	\$ 11,422	\$ 5,000	\$ (6,422)	-56%
16	Total 59200 Lake Planning	\$ 25,875	\$ 15,924	\$ 35,245	\$ 38,632	\$ 37,400	\$ (1,232)	-3%
17	Total 59000 Lake District Programs	\$ 31,611	\$ 20,482	\$ 42,695	\$ 45,982	\$ 43,900	\$ (2,082)	-5%
18	Total Expenses	\$ 30,850	\$ 30,415	\$ 35,199	\$ 20,170	\$ 23,039	\$ 2,868	14%
19	Net Revenue & Cash Less Expenses (See Carryover Breakdown Below)							
20	Summary of Carryover to Next Year							
21	General Fund (Unrestricted)	\$ 487		\$ 526	\$ -	\$ 19	\$ 19	n/a
22	Contingency Fund (Unrestricted)	\$ 2,545		\$ 2,575	\$ 2,500	\$ 2,587	\$ -	0%
23	EWM Grant Fund (Unrestricted)	\$ 20,091		\$ 22,861	\$ 12,452	\$ 11,671	\$ (781)	-6%
24	Plan Grant Fund (Temporarily Restricted)	\$ 5,683		\$ 5,175	\$ 1,218	\$ 2,694	\$ 1,476	121%
25	Non-Lapsing Boat Fund (Restricted)	\$ 2,043		\$ 4,061	\$ 4,000	\$ 6,067	\$ 2,067	52%
26	Total Carryover	\$ 30,850		\$ 35,199	\$ 20,170	\$ 23,039	\$ 2,868	14%
27	Total of Net Revenue & Cash Less Carryover							
28	Other Liability & Fixed Asset Summary							
29	Long Term Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
30	Fixed Asset (boat and motor)	\$ 2,043	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0%
31	Equity	\$ 33,350	\$ 32,915	\$ 37,699	\$ 22,670	\$ 25,539	\$ 2,868	13%
32	Summary of Tax Mill Rates							
33	Equalized Value within District	\$55,683,303			\$57,499,212	\$58,000,000	\$ 788	0%
34	Mill Rate	0.301			0.291	0.304	\$ 0	4%
35	Actual/Estimate Figure	Actual			Actual	Estimate	Estimate	Estimate