

Squash Lake Protection and Rehabilitation District

As of February 5, 2022

- A commissioner's meeting was held on January 9, 2022, at 12:00 p.m. via zoom.
- All commissioners were present except Bob Mott, Bob Thome served as a substitute for Mr. Mott
- Approved Secretary report of 10-10-2021 commissioners meeting
- The Treasurer's report was reviewed (report attached)
- Chair Johansen reported that a divers meeting was held in the fall after the dive season. Divers requested some replacement buoys for 2022 and noted that more people are respecting the distance for diving, however, TRHO renters still pose a problem with safety.
- The district ended 2021 with \$5500 more in carryover than anticipated in its report to electors in August. Revenue was up with an unanticipated grant advance. While general expenses were over budget, EWM harvesting was below budget.
- Mr. Johansen and Mr. Butkus met with the WiDNR Wisconsin Waterways Commission last fall to explore whether the Commission has grants for dive boats available. While the Commission has not used funds specifically for a dive boat, they do fund work barges, weed harvesters, weed conveyors, DASH boats, etc and this seems in the realm of what they fund. They are seeking DNR legal counsel to confirm. Decision expected spring of 2022.
- Thome gave an update on TRHO Task Force activity.
- The District is asking Oneida Co P&D and Zoning if they would share TRHO information and SPO information so that the District can be a conduit of disseminating information to owners for the County. Follow up: P&D subsequently rejected the offer to work cooperatively and said the district should work through the Towns. The County hasn't the time to work with lake groups.
- The issue of private boat landings was revisited. The Chair, Tom Johansen, will contact owners with private boat launches to ask that they be aware of AIS concerns when people use their launch and communicate this with any renters or visitors.
- Dan Butkus requested that the DNR Geographic Naming Commission reconcile Squash Lake's island names between the USGS and what is legally recorded at the DNR and Oneida Co Register of Deeds. There is confusion since each of the islands appear to have two names. DNR asked the town of jurisdiction, Woodboro to weigh in. A Town meeting was held later in January to discuss. Follow up: Woodboro does not object to reconciliation of names being Marshall Island and Scrub Oak Island. It is expected to move forward. A decision will be rendered by the DNR Commission in October 2022
- Thome gave an update on Oneida Co activities.
- Dan Butkus gave an update on Wisconsin Lakes activities, including that he will assist Extension Lakes (UW Stevens Point) in the Lake District Treasurer's Training session at the Lakes and Rivers Convention in Stevens Point on April 6-8.
- Future meeting: 4-10-2022
- Meeting adjourned

Respectfully,

Bob Thome



Treasurer's Report: December 31, 2021 Squash Lake Protection & Rehabilitation District

6

Budget Performance Thru December 31, 2021

Line Item	Sub-Category	2021 Annual Budget	2021 Actual YTD Dec 31	2021 YTD Actual vs Budget Δ \$	2021 YTD Actual vs Budget % of Budget	Final Incmplt
Revenue						
Tax Levy		\$ 17,500.00	\$ 17,500.00	\$ -	100%	F
Pers. Prop. Aid		\$ 35.00	\$ 58.80	\$ 23.80	168%	F
Carryover		\$ 35,199.00	\$ 39,729.82	\$ 4,530.82	113%	F
Grant Reimb.		\$ 11,599.00	\$ 26,482.34	\$ 14,883.34	228%	F
Other Rev.		\$ 2,606.00	\$ 2,522.21	\$ (83.79)	97%	F
Total Revenue		\$ 66,939.00	\$ 86,293.17	\$ 19,354.17	129%	F
Expenses						
Gen. Gov't.	Legal	\$ 1,000.00	\$ -	\$ (1,000.00)	0%	
	Administration	\$ 1,400.00	\$ 4,526.33	\$ 3,126.33	323%	F
	Insurance	\$ 2,300.00	\$ 2,269.00	\$ (31.00)	99%	F
Conserv./Dev.	Boat operations	\$ 1,800.00	\$ 1,635.79	\$ (164.21)	91%	F
Dist. Programs	EWM Control	\$ 32,400.00	\$ 25,957.75	\$ (6,442.25)	80%	F
	Lake Planning	\$ 5,000.00	\$ 3,986.83	\$ (1,013.17)	80%	F
Total Expenses		\$ 43,900.00	\$ 38,375.70	\$ (5,524.30)	87%	F
Net Revenue Less Expenses		\$ 23,039.00	\$ 47,917.47	\$ 24,878.47	208%	F

Treasurer's Notes for December 2021

- There are no uncleared checks as of 12/31/21.
- Closed the year with \$47,917.47 in cash assets which will be carried over into 2022 as revenue.
 - \$9551.47 more in carryover into 2022 than was anticipated when the 2022 annual budget was approved in August.
 - \$24,878.47 more in carryover into 2022 than was in the original 2021 budget approved in August 2020.
- 2021 Annual Recap (approx figures)
 - Revenue: ↑\$11,000 advance on new grant, ↑5,000 grant reimbursements, ↑\$4,500 carryover from 2020.
 - Expenses: ↑\$2000 general gov't (grant writing, mailings, replacement checks, website fees), ↓\$6,500 EWM control, ↓\$1,000 lake plan.
- Per Annual Meeting, \$1,700.19 of excess General Funds were recharacterized and transferred to the non-lapsing fund in November.
- Upcoming Activity Q1 2022.
 - Submit books for financial review sometime in January.
 - Tax levy revenue due January 20 and February 20 from towns.
 - Transfer 2021 EWM grant advance held in separate account to EWM fund account.
 - Waiting on DNR approval of Lake Plan. 1/31/2022
 - Complete lake plan and lake plan expenses/reimbursements – transfer residual funds to non-lapsing fund when grant is closed in Q2.

DIVERS
 21400 B
 16000 ACT
 + 5000