

**Jordan Lake Rehabilitation and Protection District**

**Agenda for the Quarterly Meeting on  
November 28, 2020 12:00pm**

- Call to order
- Approve Minutes of August 22, 2020 Quarterly Meeting
- Select Meeting Dates for 2021
- Lake Management Report  
    Special Guest: Brad Boettcher/GEC
- Treasurer Report
- Web Site Report
- Adjourn

## Jordan Lake Rehabilitation and Protection Quarterly Meeting August 22, 2020

Attendee's:

Karl Frickleton

Dennis Flanagan

Jeff Thomm

Kyle Cassel

Mike Backus

Bob Biancalana

Steve Fiorentino

Meeting called to order at 11:03.

Approve minutes of the June 27<sup>th</sup>, 2020 Quarterly Meeting. Steve Fiorentino made motion to approve. Jeff Thomm seconded. Motion carried.

Election of Board Officers results below:

Karl Frickleton as President

Dennis Flanagan as Treasurer

Kyle Cassel as Secretary

Lake Management report given at Annual Meeting.

Treasurer report given at Annual Meeting.

Website reports measured the number of hits continue to rise. It was also stressed to use the website ([www.jlrpd.net](http://www.jlrpd.net)) as your official information source.

Motion to adjourn by Jeff Thomm at 11:12. Second by Dennis Flanagan. Motion carried.

Respectfully submitted,

Kyle Cassel / Secretary Jordan Lake Rehabilitation and Protection District.

**Jordan Lake Rehabilitation and Protection District**  
**Statement of Changes in Net Assets**  
**For the Period Ending October 16th, 2020**

**Balance as of Jan 1st 2020** **\$26,755.69**

**Receipts:**

**Taxes Collected:**

Tax Revenue Collected	\$792.04
Grant ACEI-088-11	<u>\$27,189.78</u>

<b>Total Cash Receipts</b>	<b><u>\$27,981.82</u></b>
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<b>Total Cash Available</b>	<b>\$54,737.51</b>
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**Disbursements:**

**Weed Control:**

Post Season Mapping	
Lake Treatment Costs	\$12,226.50
Clean Boats Clean Waters	\$0.00
WDNR - Permitting Fee	<u>\$226.00</u>
	<b>\$12,452.50</b>

**Other Disbursements:**

Web Fees, Dues & Education	\$274.04
Meeting Costs	\$1,448.22
Insurance	\$3,757.00
Miscellaneous	<u>\$0.00</u>
	<b><u>\$5,479.26</u></b>

	<b><u>\$17,931.76</u></b>
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<b>Cash Balance October 16th, 2020</b>	<b><u>\$36,805.75</u></b>
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10/16/2020

**Jordan Lake Rehabilitation and Protection District  
2020 Budget**

	<b>2020</b>		<b>2020</b>	<b>2021</b>	
	<b>2019</b>	<b>Actual</b>			<b>Forecast</b>
	<b>Actual</b>	<b>Jan 1--Oct. 16</b>	<b>Jan-Dec</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Tax Levy	\$33,747.55	\$792.04	\$34,000.00	\$34,000.00	\$34,000.00
Temporary Tax Credit	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
Grant - ACEI-088-11	\$0.00	\$27,189.78	\$27,189.78	\$4,200.00	\$0.00
Carryover Cash Balance	\$19,389.83	\$26,755.69	\$26,755.69	\$35,000.00	\$35,000.00
<b>Total Revenues</b>	<b>\$53,137.38</b>	<b>\$54,737.51</b>	<b>\$53,945.47</b>	<b>\$39,200.00</b>	<b>\$69,000.00</b>
<b>Administrative</b>					
Mailing & Meeting Costs	\$2,063.32	\$1,448.22	\$1,700.00	\$3,000.00	\$29,000.00
Insurance	\$3,699.00	\$3,757.00	\$3,700.00	\$3,700.00	\$3,800.00
Web Fees, Dues & Education	\$843.54	\$274.04	\$800.00	\$1,500.00	\$1,500.00
Miscellaneous	\$595.00	\$0.00	\$100.00	\$100.00	\$100.00
<b>Total Administrative</b>	<b>\$7,200.86</b>	<b>\$5,479.26</b>	<b>\$6,300.00</b>	<b>\$8,300.00</b>	<b>\$8,300.00</b>
<b>Aquatic Plants</b>					
Weed Control	\$17,435.25	\$12,452.50	\$13,500.00	\$30,000.00	\$25,800.00
<b>Total Aquatic Plants</b>	<b>\$17,435.25</b>	<b>\$12,452.50</b>	<b>\$13,500.00</b>	<b>\$30,000.00</b>	<b>\$25,800.00</b>
<b>Lake Management Plan</b>					
Stocking the Lake	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LMP Implementation & Supplies	\$1,745.58	\$0.00	\$900.00	\$900.00	\$900.00
<b>Total Lake Management</b>	<b>\$1,745.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>
<b>Lake Grants</b>					
Weed Control		\$0.00	\$0.00		\$0.00
<b>Total Lake Grant Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>		<b>\$0.00</b>
<b>Operating Funds Total</b>	<b>\$26,381.69</b>	<b>\$17,931.76</b>	<b>\$39,200.00</b>	<b>\$39,200.00</b>	<b>\$35,000.00</b>
<b>Balance</b>	<b>\$26,755.69</b>	<b>\$36,805.75</b>	<b>\$34,145.47</b>	<b>\$0.00</b>	<b>\$34,000.00</b>