

Minutes
Annual District Commissioners' Meeting
Montello Lake Inland Protection & Rehabilitation District
Saturday, June 1, 2013
9:00 AM
Montello City Hall

Call to order: 9:00 AM by Commissioner Easter.

Pledge of Allegiance

Roll Call: Present – Commissioners Easter, Muchka and Roth present. Also present County Representative Sheller and City Representative Jordan

Annual Meeting Minutes June 2, 2012: Motion by Sheller to suspend reading of the minutes as everyone has been provided a copy. Second by Muchka- Minutes approved as presented

Annual Treasurer's Report: Motion by Sheller to suspend reading of report as all everyone has been provided a copy. Second by Jordan-Treasurer's Report approved as presented

Annual Audit Report: Bill Peterson and Julie Stagner performed an audit of the prior fiscal year's activity. Statement regarding the results of the audit is provided and attached as a separate document.

Review & Consider Approval 2013-2014 Proposed Budget: The proposed budget was presented for review. Motion by Julie Stagner it was second by Bill Peterson to open a discussion regarding the proposed budget.

Budget Open Discussion:

Julie Stagner: Approximate 10% reduction in Tax Levy income. Commissioner Muchka reported that due to the fact that there are several homes in foreclosure and the levy has not been paid. Once the property is sold, taxes are paid and may not be in this fiscal period.

Mrs. Stagner noted majority of grant income is included in this year's budget. Stating this is a three year grant. Should the grant income and expense break out in the three year evenly? Commissioner Easter stated most of the expenses will be incurred in the first year. The drawdown expenses, chemical treatment in the fall and Point Intercept Survey in the spring being the majority of the expenses

incurred. The anticipated reimbursements from the grant should be received in this fiscal year. Mrs. Stagner requested a breakdown of expenses as it relates to the grant.

Mrs. Stagner questioned the additional dollars in budget in line items Aquatic Plant Management (APM), Admin Costs, Fish Management and Public Safety.

Additional funds in APM will be used for herbicide treatment in spring and additional harvesting hours this summer. Additional funds in Admin costs are including website costs and annual fees to Intuit.

Kathleen McQuinn questioned the necessity of the annual fee for Quick Books. Commissioner Muchka stated this fee is for periodic updates. The Board will research it further to determine if it is beneficial to continue this expense.

Funds have been added to Fish Stocking. After the proposed drawdown, there may be some fish stocked, depending on the need.

McQuinn questioned if funds for Commissioner's stipend and Treasurer's compensation were in the budget. Funds are not included since these must be voted on and approved.

Motion: McQuinn/Commissioner Easter Suspend voting on budget and change order of Agenda to precede to Agenda items X and XI.

Discussion regarding considering to compensate Treasurer and a Commissioner's meeting stipend. The Board proposes an annual compensation to the Treasurer of \$1,000.00, paid quarterly. Meeting stipend of \$25.00 per meeting to be paid to Commissioners was also presented.

Motion: Kathleen McQuinn/Joann Easter. Pay Commissioners' stipend of \$25.00 up to six meetings per year and Treasurer's compensation of \$1,000. Motion carried.

Further discussion regarding the budget- There must be adjustments to the budget to increase Admin Expense. Bill Peterson stated the commissioners should be volunteers and not paid. Commissioner Easter stated the Treasurer had been compensated for several years and was voted against the compensation at an annual meeting 3 years ago.

Motion to close discussion and move to vote- Joanne Easter/Roger Eddingsas