

LAKELAND SANITARY DISTRICT NO. 1

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NOTICE OF MEETING

TITLE OF GROUP MEETING: LAKELAND SANITARY DISTRICT NO. 1

PLACE: LAKELAND SANITARY DISTRICT NO. 1 OFFICE
8780 MORGAN RD.
MINOCQUA, WI 54548

DATE: NOVEMBER 17, 2020

PURPOSE: PUBLIC BUDGET HEARING MEETING

TIME: 4:00 P.M.

AGENDA:

1. CALL MEETING TO ORDER.
2. APPROVAL OF 11-17-20 AGENDA
3. APPROVAL OF 11-10-20 MEETING MINUTES
4. PUBLIC HEARING FOR 2021 BUDGET & 2021 TAX LEVY
5. APPROVAL OF SPECTRUM BENEFIT HEALTH INSURANCE
6. SIGN CHECKS/PAY BILLS
7. INFORMATION/CORRESPONDENCE

TIME OF POSTING: NOVEMBER 13, 2020

**NAME AND TITLE OF PERSON
DIRECTING THAT THIS NOTICE
BE POSTED:** TOM WIPPERFURTH
PRESIDENT

Upon reasonable notice, efforts will be made to accommodate the needs of the disabled individuals through appropriate aids and service. Contact the Lakeland Sanitary District @ 715-356-4454.

NOTICE OF MEETING.doc

LAKELAND SANITARY DISTRICT NO. 1
Public Budget Hearing & Regular Meeting
November 17, 2020

Present: R. LaPlante, T. Wipperfurth, M. Killian

Absent:

Others: J. Benson, W. Peters, K. Timmons, Brian Jopek – Lakeland Times

The meeting was called to order by President T. Wipperfurth on November 17, 2020 at 4:00 P.M. All public notices have been posted to meet with the open meeting law and the building is accessible for the handicapped.

Approval of Agenda 11-17-20: R. LaPlante made a motion to approve the agenda for the 11-17-20 meeting; M. Killian seconded the motion. All in favor, motion carried.

Approval of Minutes 11-10-20 Meeting: R. LaPlante made a motion to approve the minutes for the 11-10-20 meeting; M. Killian seconded the motion. All in favor, motion carried.

Agenda Item #4: Public Budget Hearing for 2021 Budget Hearing and Confirm 2021 Tax Levy at \$200,000.00: At 4:01 T. Wipperfurth started the Budget Hearing. There were no questions, concerns or objections with the proposed budget for 2021. The Budget Hearing concluded at 4:17. M. Killian made a motion to approve the Lakeland Sanitary District's 2021 Budget as proposed and confirmed the tax levy at \$200,000.00; R. LaPlante seconded the motion. All in favor, motion carried.

Agenda Item #5: Approval of Spectrum Benefit Health Insurance: W. Peters explained to the commissioners the cost savings from switching from M3 Insurance to Spectrum Benefit for the district's health insurance broker. He explained that the employee's health insurance will still be with Security Health and that the deductibles will stay the same as 2020's plan and coverages will be the same for all employees as they have currently. However, the district will be saving over \$7,000 per year in premium costs with switching to this co-op plan. He pointed out that there will be a one-time fee of \$100, an annual cost of \$200 per year for joining and that it is a commitment for three years to join the co-op. M. Killian made a motion to approve switching to Spectrum Health Benefit and to return the district's HSA contributions for employees to the current year's contributions: \$1,500 for single and \$3,000 for family; T. Wipperfurth seconded the motion. All in favor, motion carried.

Agenda Item #6: Sign Checks/ Pay Bills

Agenda Item #7: Informational/Correspondence: W. Peters informed the commissioners that M. Ecklund would like the district to cover his December health insurance premium that he still has with his former employer. The premium will be \$380 for the one month. This would save money for the district for the one month rather than him enrolling on our plan immediately.

M. Killian requested this item to be on the next meeting's agenda to review. The next board meeting will be December 8, 2020. There being no further business, the meeting was adjourned at 4:19 P.M., on a motion by M. Killian, seconded by T. Wipperfurth.

Clerk: Rick A. LaPlante

LAKELAND SANITARY DISTRICT NO. 1 2021 BUDGET

NOTICE IS HEREBY GIVEN, that pursuant to Section 65.90(3) of the Wisconsin Statutes, the Commissioners of the LAKELAND SANITARY DISTRICT NO. 1 have tentatively adopted the Budget for the 2021 as hereinafter set forth. Said budget is available for public inspection at the office of the LAKELAND SANITARY DISTRICT NO. 1 beginning with the date hereof. NOTICE IS HEREBY GIVEN, that on November 17, 2020 at the hour of 4:00 P.M. o'clock in the offices of the LAKELAND SANITARY DISTRICT NO. 1, a public hearing will be held on said budget.

		<u>ACTUAL 2019</u>	<u>PROJECTED 2020</u>	<u>PROPOSED 2021</u>
<u>OPERATING REVENUES</u>				
Local Cust. Service	Water	241,952	235,000	246,500
	Sewer	752,579	730,239	760,200
Fire Protection	Public	99,288	99,288	99,288
	Private	16,494	16,608	16,608
Other Operating Income	Water	10,862	8,600	7,750
	Sewer	1,702	1,520	1,550
Other Operating Income	Rents	51,889	54,000	55,500
<u>NON-OPERATING REVENUES</u>				
Interest Income		33,977	12,000	31,500
Customer Contrib.-Cap. Assets/Conn. Fees		257,625	18,000	12,500
Other Miscellaneous Revenues	Water	0	0	0
	Sewer	0	0	0
TAX LEVY		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL REVENUES		<u><u>1,666,368</u></u>	<u><u>1,375,255</u></u>	<u><u>1,431,396</u></u>
<u>OPERATING EXPENSES</u>				
<u>Water Plant</u>				
Operation & Maintenance		40,948	40,569	100,000
Administration & General		119,996	113,871	122,300
Depreciation		127,536	115,776	110,000
Other		8,539	7,781	7,150
<u>Sewer Plant</u>				
Operation & Maintenance		423,107	358,327	400,000
Customer Acctg. & Collections		27,665	22,780	32,400
Administration & General		158,965	187,996	200,000
Depreciation		432,574	385,920	420,000
Other		16,239	16,149	16,400
<u>NON-OPERATING EXPENSES</u>				
<u>Water & Sewer</u>				
Interest on Debt Service		0	0	0
Amortization of Debt Discount & Expense		0	0	0
TOTAL EXPENDITURES		<u><u>1,355,569</u></u>	<u><u>1,249,169</u></u>	<u><u>1,408,250</u></u>
INCOME (LOSS) INCLUDING TAX LEVY		<u><u>310,805</u></u>	<u><u>126,087</u></u>	<u><u>23,146</u></u>
PRINCIPAL DEBT PAYMENT		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Percentage Change in Expenditures		-2.68	(7.85)	12.73
Net Worth Balance at Beginning of Year		11,721,128	11,778,828	11,904,915
Net Worth Balance at End of Year		11,778,828	11,904,915	11,928,061
Total Outstanding Indebtedness at Year End		0	0	0

LAKELAND SANITARY DISTRICT NO. 1
Tom Wipperfurth, President