



BLACK LAKE SPECIAL DISTRICT

Black Lake Special District Meeting
Monday, March 21, 2022 • 6:15 pm
[Registration Link](#) for Zoom

AGENDA:

1. Call to Order
2. Roll Call
 - a. Present
 - i. Lake Stintzi
 - ii. Lottie Mosebar
 - iii. Brian Wilmovsky

3. Approval of Agenda
4. Approval of Consent Agenda

Attachments:

February 28, 2022 Minutes
February Financial Reports and Statements
03/18/2022 Unsigned Warrant Request

5. Items from the Floor
6. Public Communication
7. Adjournment of Public Meeting

Next Meeting: April 18, 2022



BLACK LAKE SPECIAL DISTRICT

Black Lake Special District Meeting
Monday, February 28, 2022 • 6:15 pm

ACTION ITEMS:

- Lake will send OrgSupport a copy of the information on how to comment and attend the public hearing for addition in the letter to residents.

MINUTES:

1. Call to Order – **Chair Stintzi called the meeting to order at 6:22 PM.**
2. Roll Call
 - a. Present
 - i. Lake Stintzi
 - ii. Lottie Mosebar
 - iii. Brian Wilmovsky
3. Approval of Agenda – **It was moved by Lake, seconded by Lottie and was unanimously passed to approve the agenda as presented.**
4. Public Communication
 - a. The following people spoke:
 - i. Vernon Bonfield
5. Approval of Consent Agenda – **It was moved by Lake, seconded by Lottie, and was unanimously passed to approve the consent agenda as presented.**

Attachments:

January 10, 2022 Minutes
January Financial Reports and Statements
02/25/2022 Payment Voucher Transmittal

6. Approval of Mailing to District Residents Encouraging Participation in the 3/8/22 Public Hearing
 - a. Lake has drafted a letter to lakefront residents regarding the upcoming public hearing. *OrgSupport will check that the phone number in the letter is current and correct the number of qualified voters to 1300. Lottie suggests adding information on how to comment and attend the hearing. Lake will send OrgSupport a copy of the information on how to comment and attend the public hearing for addition in the letter to residents. OrgSupport will add the information on how to comment and attend the public hearing for addition in the letter to residents.*
7. Items from the Floor
 - a. Public communication will be moved the end of the meeting.
 - b. Lake discussed the reasoning behind BLSD being a special use district rather than a lake management district.



BLACK LAKE SPECIAL DISTRICT

8. Adjournment of Public Meeting – It was moved by Lake, seconded by Lottie, and was unanimously approved to adjourn the meeting at 6:48 PM.

Next Meeting: March 21, 2022

Black Lake Special District
Income & Expense Budget vs. Actual
January through December 2022

Cash Basis

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Rates & Charges	2,899.11	153,000.00	-150,100.89	1.9%
Total Income	2,899.11	153,000.00	-150,100.89	1.9%
Expense				
Business Expenses				
Treasurer Fees	218.44	1,530.00	-1,311.56	14.3%
Total Business Expenses	218.44	1,530.00	-1,311.56	14.3%
Contract Services				
Attorney Fees & Charges	1,190.60	2,000.00	-809.40	59.5%
Recurring Contract Services	5,000.00	33,222.00	-28,222.00	15.1%
Total Contract Services	6,190.60	35,222.00	-29,031.40	17.6%
Election Expenses	0.00	3,895.00	-3,895.00	0.0%
Governing Expenses				
Per Diem	0.00	4,320.00	-4,320.00	0.0%
Total Governing Expenses	0.00	4,320.00	-4,320.00	0.0%
Lake Management				
Control	1,141.37	50,000.00	-48,858.63	2.3%
Permitting Fees	0.00	500.00	-500.00	0.0%
Total Lake Management	1,141.37	50,500.00	-49,358.63	2.3%
Operations				
Postage, Mailing Service	3.71			
Technology & Online Services	211.71			
Total Operations	215.42			
Other Types of Expenses				
Insurance	0.00	2,981.00	-2,981.00	0.0%
Total Other Types of Expenses	0.00	2,981.00	-2,981.00	0.0%
Total Expense	7,765.83	98,448.00	-90,682.17	7.9%
Net Ordinary Income	-4,866.72	54,552.00	-59,418.72	-8.9%
Other Income/Expense				
Other Income				
Interest Income	236.79			
Total Other Income	236.79			
Net Other Income	236.79	0.00	236.79	100.0%
Net Income	-4,629.93	54,552.00	-59,181.93	-8.5%

Black Lake Special District
Statement of Financial Position
As of February 28, 2022

Cash Basis

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
Black Lake Guarantee #6355	20,000.00
Thurston County Treasurer	196,379.74
Total Checking/Savings	216,379.74
Total Current Assets	216,379.74
TOTAL ASSETS	216,379.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Portion of Loans	49,172.90
Total Other Current Liabilities	49,172.90
Total Current Liabilities	49,172.90
Long Term Liabilities	
Kitsap Bank Loan	1,284,232.90
Total Long Term Liabilities	1,284,232.90
Total Liabilities	1,333,405.80
Equity	
Unrestricted Net Assets	-1,112,614.57
Net Income	-4,411.49
Total Equity	-1,117,026.06
TOTAL LIABILITIES & EQUITY	216,379.74

Black Lake Special District
Statement of Income and Expense
February 2022

Cash Basis

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Rates & Charges	2,874.56
Total Income	2,874.56
Expense	
Contract Services	
Attorney Fees & Charges	1,190.60
Recurring Contract Services	2,500.00
Total Contract Services	3,690.60
Operations	
Postage, Mailing Service	1.06
Total Operations	1.06
Total Expense	3,691.66
Net Ordinary Income	-817.10
Other Income/Expense	
Other Income	
Interest Income	79.24
Total Other Income	79.24
Net Other Income	79.24
Net Income	<u><u>-737.86</u></u>