

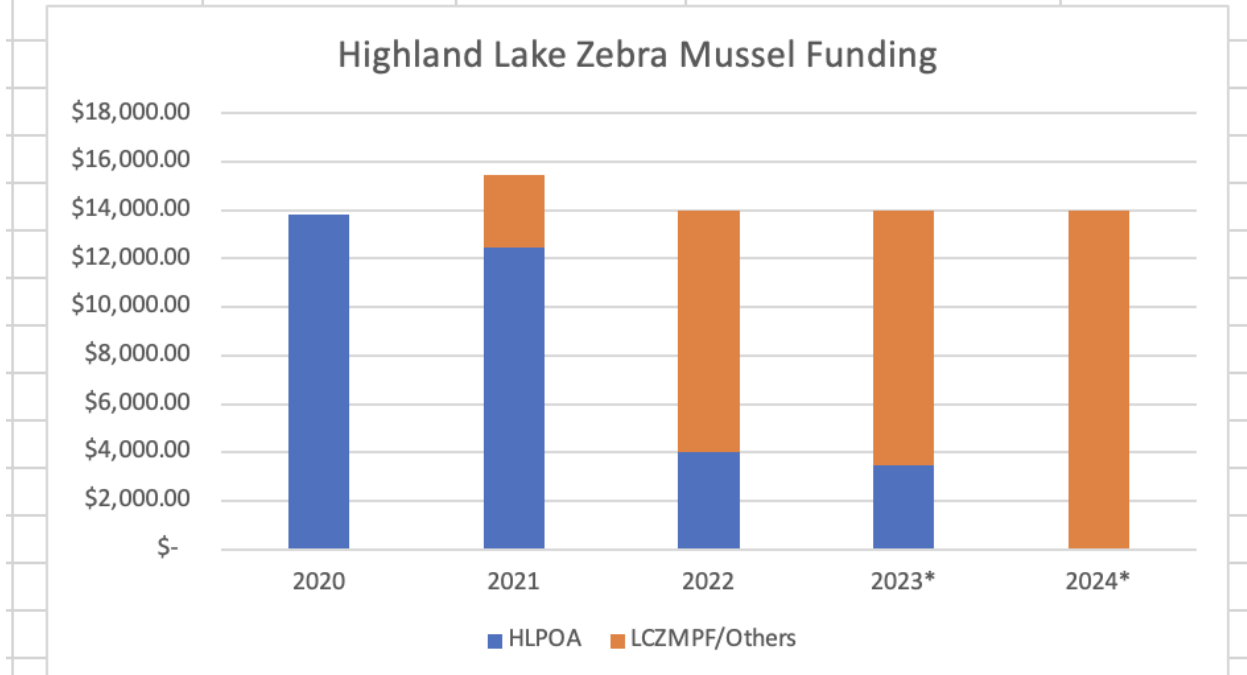
Highland Lake Zebra Mussel Control Costs

The HLPOA has funded \$30,280.59 in the past three years of the \$43,280.36. The request this year is for a final investment of \$3,480 of the estimated \$14,000 cost of the treatment and monitoring of the lake. The chart below shows these costs broken out. We have not received a penny of these funds. John Sonnenberg has personally funded the cash flow needed for this project due to the delay of the state funding last summer and continues to be a major donor to the foundation.

Please note that the LCZMPF can purchase the EarthtecQZ this year and not pay sales tax. They will provide a paid receipt to the HLPOA, but the funds will need to be provided to the LCZMPF. If the HLPOA wishes to make the purchase the HLPOA will need to pay for the product and the LCZMPF will pay the HLPOA for the product less the \$3,480 in the budget. The HLPOA will then need to determine how to handle the sales tax. This process maybe an issue for some, but John will support the choice made by the HLPOA to pay the sales tax or not to pay the sales tax. Through the LCZMPF this will save us about \$528. The LCZMPF will not, and cannot be reimbursed for the sales tax cost. So the LCZMPF can't pay sales tax.

In the past this community generously contributed to this project and the current budget can support the \$3,480.

Year	HLPOA	LCZMPF/Others	Monitoring/Application	Treatment
2020	\$ 13,828.01	\$ -	\$ 7,983.01	\$ 5,845.00
2021	\$ 12,452.35	\$ 3,000.00	\$ 7,532.35	\$ 7,920.00
2022	\$ 4,000.22	\$ 9,999.78	\$ 7,949.78	\$ 6,050.22
2023*	\$ 3,480.00	\$ 10,520.00	\$ 6,600.00	\$ 7,400.00
2024*		\$ 14,000.00		
* Requested funds				



The fund raising in the past has come from several sources including residence of this community. In 2021 the Avon Twsp provided \$3,000 directly to the HLPOA. Last year the HLPOA raised directly \$2,050. The LCZMPF raised additional funds. Everyone that is a resident of Highland Lake and donated to the LCZMPF was provided options to have their donation returned or to be applied for monitoring.. Every donor was contacted in writing and not one person requested the funds be returned or used only for treatment. However, the LCZMPF has committed to seek additional funds this year. The funds from last year are still available from the donations, but to avoid bank fees the LCZMPF currently only has \$1,600 available for a payment towards treatment at this time. The LCZMPF will be sending out a letter announcing the community event and will include a letter requesting support for treatment this year. If we get enough we may not need anything from the HLPOA, but we don't want to hold up the order this year.

Insurance

At this time the LCZMPF has no employees and has no activities requiring insurance. John Sonnenberg has an Illinois Insurance Producer Licenses and Chief School Business Official Certification. John feels we don't need insurance. But we may need to insure board members, but it may be better to have them insure themselves and the HLPOA contribute a portion of the board members personal premiums around \$8,500.

This spring will be the first time that the state funds will be used to directly through the LCZMPF pay any staff or engage in any activities that have risk. The state grant REQUIRES the purchasing of workers comp and liability insurance. At that time the insurance will be purchased and the HLPOA and the other lakes will be named in the policy then a certificate will be provided.