

Lake Lawrence Lake Management District Steering Committee

15735 Topaz Dr. SE
Yelm, WA 98597



1. **6:30 PM Call to Order** – Co-Chair Barry Halverson called the LLLMD Meeting on March 20, 2025, to order at 6:30PM. Steering Committee members were introduced along with two new members.

SC Members Present: Barry Halverson (Co-Chair), Jim Biehl (Co-Chair), Ken Stewart, Terry Stewart, John Carpenter, Isaac Smith, Janice Leitzke, and two new members representing Scenic Shores Tanisha Scott and Stan Sorensen. A quorum was present, so the meeting continued. Stephen Slater, a prior SC member from Scenic Shores stepped down.

SC Members Absent: Steve Slater

Members Present: Ann Carpenter, Andrew & Lynnette Bentley, Chris & Patty Collins, Jamie Chaloner, Ken and Lori Villani, Kathy Boyajian, Andy Anderson, and John Wilson

Government Staff: None

2. **6:32 PM Approval of Agenda as amended to add discussion on geese roundup for 2025 – MOTION: SC Member John Carpenter moved to approve the agenda. SC Member Isaac Smith seconded. The motion passed unanimously.**
3. **6:32 PM Approval of October 17, 2024, Meeting Minutes – MOTION: SC Member Isaac Smith moved to approve the October 17, 2024, meeting minutes. SC Member John Carpenter seconded. The motion passed unanimously.**
4. **6:35 PM Public Communications** – No one wished to make any statements/testimony at the beginning of the meeting but several provided comments/input throughout the meeting on various topics.
5. **6:36 PM Recurring/Continued Business:**

Budget – Janice Leitzke – Provided an overview of the budget report as of March 2025. 2024 Actuals were discussed noting that the County has not provided an updated budget report with revenue since June 2024. We do not know if the county paid the \$6,100 in Interfund Reimbursement costs that was passed by the Board of County Commissioners (BoCC) during the 2024-2025 bi-annual budget process. We have requested clarification on the status of this revenue. We received expenditure information for 2024, however there were numerous issues identified, and clarification requested. We have not yet received clarification on those issues. Revenue and expenses for 2025 have not been received. The County BoCC passed the 2024-2025 bi-annual budget that included reimbursement of \$6,200 for interfund costs. We are awaiting that reimbursement. Awaiting County working out Admin Rate process for 2024 and 2025. A copy of the 2024 Financial Report, 2024 Details of Financial Report and 2025 Financial Report are at attachment one.

Purchase of three signs “DANGER SHALLOW WATER” to post on the south end of the lake was discussed. This purchase was approved at the 17 October 2024 LMD meeting. During the May survey the area will be checked to ensure steel stakes can be driven into the bottom of the lake before the materials are purchased and installed later this summer.

6. **6:50 PM Old Business**

Lake Level/Temps – Frank Hudik provided updated information – Surface water temperature was 44 degrees on 1 March 2025. Lake level is 6” below last year. The last time our lake was this low in March/April was back in 2019. At that time, the lake was a couple of inches lower than it is now. For the past five years 2020-2024 water levels in March/April time frame have reached the ordinary high-water mark for our lake and water was flowing over the dam in West Lake Lawrence. This year, like in 2019, it is not even close to reaching dam level and flowing out of the lake.

Yellow Flag Iris (YFI) Floating Islands – Frank Hudik provided updated information–

Senate Bill S-3518.1 – On June 24th, all LMDs in the State (24 of them) sent a letter back to DFW addressing their concerns, agreeing with some and disagreeing with others. Requested DFW provide a 28 October 2024 Frank presented

the floating island issue to the Army Corps of Engineers (ACE) federal regulatory representative Alexandra Hammond, Seattle District Office who stated that ACE is at the tail end of any process or planning for dredging etc. but can assist with any required federal permits including EPA. In April 2024, our legislative districts were changed. We have been working with Representatives Orcutt and Abarno on this issue. When the boundaries were changed, contact was made with Representative Wilcox. Representative Wilcox did not run for re-election in November 2024 and was replaced by Representative Marshall. This spring contact will be made with our new district representatives Barkis and Marshall to get their support to assist with this issue. Our 15 May LMD meeting will discuss this and proposed actions moving forward.

Cyanobacteria Management Plan (CMP) – Toxic Algae Plan – Quality Assurance Project Plan (QAPP) was approved on 9 October 2024. Lake Sediment Sampling was done on 25 September 2024. Water testing/monitoring was delayed because rain events were not sufficient to conduct this testing. The first tests were taken on 25 February 2025. Future tests are planned for March and April – weather dependent. Final report due no later than June 1, 2026. Process will include at least two public meetings and three SC meetings with contractor. The proposed dates are Thursdays, 22 May 2025, 11 December 2025, 16 April 2026 and 11 June 2026. Dates approved by SC after coordination with contractor. Notices were sent to all members via USPS in January 2025. Email reminders will be sent to LMD members from our contact list the week prior to these meetings.

2024 LMD Invasive/Nuisance Aquatic Weed Treatment Plan – Virtual meeting with contractor 21 November 2024 to discuss 2025 treatment options. 22 February 2025 contractor provided cost estimate to treat 56 acres of Curly Pondweed using Galleon SC – Estimate was \$57k. This includes 30 acres in the conservation area on the south end of the lake. There was some concern expressed following last year's weed harvesting event that cost the LMD \$20k. The concern was about the amount of vegetation that was not captured by the harvester and floated around the lake potentially spreading aquatic vegetation to other portions of the lake. This is a real possibility. Research has been done over the past 4 months to obtain more information on the capability of eliminating Curly Pondweed. Numerous lakes throughout the U.S. have this weed and have tried to eliminate it without success. The Turion Seed production of this vegetation makes it extremely difficult to eliminate. The other concern was the extensive growth of other vegetation in areas not treated last year requiring the very expensive weed harvesting. Two options were proposed. Option #1 was to continue with treating the Curly Pondweed with Galleon SC for all 56 acres where this vegetation is known to grow to include the conservation areas. Option #2 was to continue treating the Curly Pondweed in the 27 acres treated last year, excluding the conservation area in the southern part of the lake, and add 10 acres of treatment to areas where other vegetation exploded last year. These additional areas would be an extension of areas treated last year. This would mean treating 37 acres versus 56 acres and would negate the cost of harvesting weeds in July.

MOTION: SC Member Janice Leitzke moved to approve option #2. SC Member Tanisha Scott seconded. The motion passed unanimously.

Barry informed the committee that he would contact our contractor and get his input on which type of treatment would be best (Sonar, Galleon SC or other) and what the cost would be to treat the 37 acres. Barry acknowledged that the next SC meeting was not until 15 May and a decision would be needed prior to that date. He asked the SC to provide authorization for him to negotiate that treatment and approve it and asked if the SC would provide a maximum dollar amount, they would authorize for this treatment.

MOTION: SC Member Isaac Smith moved to approve an amount not to exceed \$60k. SC Member Janice Leitzke seconded. The motion passed unanimously.

If the cost estimate is above \$60k an emergency meeting of the SC will need to be held to approve the cost of the treatment.

2025 LMD Yellow Flag Iris (YFI) Treatment Plan – All permission letters were received and provided to Thurston County Noxious Weed. Mike Murphy, Noxious Weed Manager, informed Barry that he had identified a contractor to do the YFI treatment on 13-14 May 2025, weather permitting. This program will cost the LMD \$1,500 as previously agreed.

MOTION: SC Member Isaac Smith moved to approve the \$1,500 for this YFI treatment. SC Member Tanisha Scott seconded. The motion passed unanimously.

2025 LMD Fragrant Water Lily Treatment Plan – As we have done in the past our Lake Survey in July will inform our decision to either initiate a contract to treat FWL or not. In 2024 approximately 2.5 acres were treated at a cost of \$2,700.

2025 Weed Harvesting – We spent \$20k on weed harvesting in July 2024. The only problem experienced was a considerable amount of cut vegetation that did not get collected by the harvester resulting in that vegetation floating around the lake and accumulating on the shoreline of residents. As noted above the SC wanted to take a different direction in 2025. Weed harvesting will continue to be an option and assessments will be made throughout the summer.

LMD Renewal 2027 – A LMD wide work session was conducted on 20 February 2025. Forty-Two members were present. Members were briefed on the process and provided the opportunity to participate in poll votes on all decisions the SC would be asked to make at their 20 March 2025 LMD meeting. Barry informed the SC, and members present at this meeting that the key issue facing the LMD is whether they want to just continue the LMD executing its current mission of vegetation control and education or whether they wanted to tackle the bigger issue of toxic algae blooms and continue with our current mission of vegetation control and education. If the decision is to do both the assessment costs would need to be increased substantially, at least for shoreline property owners, and the duration of the LMD would need to be increased. Toxic Algae control is not a short-term problem. It requires long-term strategies. Barry provided an overview to the SC of the process and a review of our experience with Toxic Algae this year. The presentation slides from the 20 February work session have already been posted to the LMD website. Lake Lawrence experienced 16 weeks of WARNING/DANGER level toxic algae blooms from August 2024 through February 2025. Barry provided statistical information from the WA State Department of Health on confirmed animal exposure deaths and illness resulting from toxic algae events in Washington State lakes and informed everyone that he had produced eight short YOUTUBE Videos answering everyone's question about toxic algae and encouraged everyone to view these videos at <https://www.youtube.com/@lakelawrence> "Toxic Algae Video Series". Barry is in the process of combining these eight videos into one that should be available by mid-April. Barry has reached out to all HOA's in the LMD and requested 15 minutes to talk with their members at their next annual meeting. Communities/private parcel owners around the lake that want to have a meeting to discuss what this means please contact Barry to schedule. The SC then discussed each decision for renewal of the LMD.

Decision Point #1 - LMD Duration (10-35 years) – If we are going to start any type of toxic algae mitigation program, we need to have a longer duration LMD to reap the benefits of that program. It is costly and needs to be sustained for years to be effective. The poll vote taken on 20 February during the work session showed the following: 1 – voted for 10-year LMD; 1 voted for 20-year LMD; and 18 voted for 35-year LMD.

MOTION: SC Member Isaac Smith moved to approve a 35-year LMD. SC Member Janice Leitzke seconded. The motion passed unanimously.

Decision Point #2 - Keep current LMD Rates & Charges or Increase Rates & Charges – What do we want our LMD to focus on moving forward? Do we want it to just focus on control of Noxious, Invasive and Nuisance Vegetation, which we are doing now. Or do we want to continue to do that, but take the next step in lake management and add algae (toxic algae) management to get a cleaner/healthier lake? The \$50,000 grant we applied for this year and received will prepare us for that next step if we decide to take it. That step will cost more, but the rewards will be reduced toxic algae blooms and a lake with water you will enjoy recreating in.

What do we want our LMD to do moving forward:

- Toxic Algae mitigation (will cost more and will raise LMD fees).
- Continue to control Noxious, Invasive and Nuisance Vegetation (this is what we do now).
- Will require community involvement/volunteers.

The poll vote taken on 20 February during the work session showed the following: 2 – voted to keep current rates and 20 voted to increase rates.

MOTION: SC Member Isaac Smith moved to increase Rates & Charges. SC Member Tanisha Scott seconded. The motion passed unanimously.

Decision Point #3 – How to calculate LMD Rates & Charges – Three options were discussed. Option #1 – no change, let LMD expire 31 December 2026. No one thought this was acceptable given the increase we have seen in vegetation growth and toxic algae blooms. Our lake would quickly become unusable. Option #2 – increase LMD rates & charges across all categories (Upland, Canal and Shoreline) 10-15% to adjust for inflation and authorize a 0-5% increase in rates annually based on inflation. Option #3A – increase upland rates & charges 10%, canal and shoreline rates & charges 130% and authorize a 0-5% increase in rates annually based on inflation. The poll vote taken on 20 February during the work session showed the following: 0 – voted for option #1; 2 – voted for option #2; and 20 voted for option #3A.

MOTION: SC Member Isaac Smith moved to approve Option #3A to increase upland rates and charges 10%; Increase canal and shoreline rates & charges 130%; and set annual inflation increases to 0-5% a year dependent on inflation/costs. SC Member Tanisha Scott seconded. The motion passed unanimously.

Decision Point #4 – Senior/Disabled Exemptions – Every year the number of exemptions has increased. Currently the exemption allows qualified people to get a 90% reduction in assessment fees. In 2025 the number of exemptions was 66 or 9.6% of those that pay assessments for a total of \$6,704. The poll vote taken on 20 February during the work session showed the following: 4 voted for option #1; 4 voted for option #2; and Option #3 was broken into three different brackets – 9 voting for a 25% exemption; 8 voting for a 50% exemption and 3 voting for a 75% exemption. The SC discussed three options: Option #1 – no change – leave at 90%; Option #2 – Eliminate exemptions – everyone pays the same; Option #3 – Reduce exemptions to 25%, 50%, 75% or some other amount.

MOTION: SC Member John Carpenter moved to approve Option #3 at 50% exemption. SC Member Tanisha Scott seconded. One member voted to abstain; 4 voted no. Motion failed.

MOTION: SC Member Tanisha Scott moved to approve Option #3 at 75% exemption. SC Member Isaac Smith seconded. One member voted to abstain; 5 voted no. Motion failed.

MOTION: SC Member Janice Leitzke moved to approve Option #3 at 80% exemption. SC Member Terry Stewart seconded. Motion passed unanimously.

Between votes there was a lot of discussion among SC Members and LMD members attending that the percentage of exemption needed to be lowered, but compassion for seniors/disabled persons needed to be demonstrated and that the amount of revenue that would be gained by decreasing the exemption percentage was negligible since 63 of the 66 persons receiving exemptions resided in upland parcels – the lowest assessment amount at \$94. Everyone agreed that a 90% exemption was too much.

Barry reviewed next steps the process of renewing the LMD stating that the next step was to include the decisions of the SC tonight into the petition to renew the LMD. That petition would be sent out via email and posted to the LMD website the first week of May 2025 with a deadline of 30 June. If the number of required petitions were not received by 30 June, the HOAs and local non-HOA communities would need to go door-to-door to obtain signatures for the petition. That effort would continue through September 2025. The full list of next steps can be found in the meeting presentation posted on the LMD website slides 41 and 42. Updates on progress will be provided at all LMD and community meetings.

Action Items - Were discussed. Nothing new since July. See SC meeting presentation for details on action items – found on website under documents.

2025 Meetings (6:30-8:30 p.m. unless otherwise stated) –

Thursday 15 May 2025 (In Person) – LMD SC Meeting

Thursday 22 May 2025 – 1 hour (virtual) 6:30-7:30 p.m. – CMP Meeting

Thursday 17 July 2025 – (Virtual) – LMD SC Meeting

Thursday 25 September 2025 – (In Person) LMD Annual Meeting

Thursday 16 October 2025 (In Person) – LMD SC Meeting
Thursday 11 December 2025 (Virtual) – LMD CMP Meeting

Lake Surveys

2025 Lake Surveys (9-11:30 a.m.) –
Saturday 19 April 2025
Tuesday 13 May 2025
Tuesday 10 June 2025
Tuesday 24 June 2025
Tuesday 8 July 2025
Tuesday 19 August 2025

7. 8:20 PM New Business –

2025 Geese Roundup – It is estimated that we have approximately 150 resident geese on the lake. They are currently paired up and laying so there are no large gaggles. We will not know until the end of April how many we will have. U.S. Department of Agriculture (USDA) has jurisdiction over migrating waterfowl, and they are the only ones that can take control efforts. Goose poop is extremely detrimental to our lake health and is the primary cause of swimmer's itch and contributing factors to algae blooms. They will be contacted to determine if control measures are needed, and that information will be discussed at our next LMD meeting on 15 May 2025. The SC will need to decide if they want to allocate funds to pay USDA for this control at a cost of about \$2,500.

8. 8:25 PM Good of the Order –

- Barry acknowledged John Carpenter's efforts in scouring the LMD for "Homes for Sale," noting which ones have sold, identifying the new owners and providing a list monthly. Based on that welcome letters have been mailed to fourteen new LMD members since September 2024.
- The Spring Inboard Racing Association has cancelled their races for 2025 because they could not obtain insurance to cover the race. Currently the fall outboard races are still a go.

9. **8:32 PM Adjourn** – With no further business, the meeting was adjourned at 8:32 pm.

Attachments:

1 – 2024 Financial Report, 2024 Details of Financial Report, 2025 Financial Report

Prepared by Barry Halverson

Barry Halverson, Co-Chair

Lake Lawrence Management District
Financial Report

	2024 Budget	Preliminary 2024 Actuals thru 12/31/2024	2024 Variance	2024 Actuals Notes
REVENUE				
Penalties - Operating Assessment	-	41	41	Revenue as of Thurston Co 10/16/24 report
Investment Earnings	-	8,196	8,196	Revenue as of Thurston Co 10/16/24 report
Other Interest - Operating Assess.	-	296	296	Revenue as of Thurston Co 10/16/24 report
Operating Assessment Charges	115,040	113,545	(1,495)	Per Taps rpt uncollected 2024 income = 1,495, from budget of \$115k = 113,545
Miscellaneous	-	2,544	2,544	Revenue as of Thurston Co 10/16/24 report
O/T - General Fund	6,100	-	(6,100)	
Algae Grant	-	-	-	Dept of Ecology \$50,000 grant for CMP less fees of ~1-3%
TOTAL REVENUE	121,140	124,622	3,482	Total per Thurston Co 10/16/24 GL Query
EXPENSES				
Interfund Costs				
Payroll Costs				
Administrative Rate at 5%				
Nuisance Weed Program	70,000	50,384	19,616	Curly Leaf \$28,613, BioBase Survey \$1,770, Mechanical Harvesting \$20,000
Algae Mitigation	195,000	-	195,000	
Cyanobacteria Mgmt Plan (CMP)	105,000	42,211	62,789	Contract with Herrera has \$93,287 for 6/24 to 6/2026
Yellow Flag Iris	1,500	1,500	-	LLMD's portion of \$3,500 bill from Public Works
Lily Treatment	2,500	2,708	(208)	Cost of \$2,500 + tax for treatment Sept
Prof Svcs - Advertising	600	404	196	RFP ad for YFI 50% of \$287.04 and RFP for CMP Study \$260.22
Total Professional Services	374,600	97,206	277,394	
Supplies	3,800	153	3,647	Copy paper, Primer Ink Pack, Stamps, Ink pads
Annual Meeting and Picnic	1,200	233	967	
Small Tools & Minor Equip	5,650	600	5,050	On Hold: Arc GIS software, mailing labels, Zoom account pending
Communications (Mailers)	600	928	(328)	Mailers Annual \$426.66 + YFI \$196.65 + Curly \$200.06
Operating Leases/Rentals (LLCC)	150	60	90	Feb, May, Oct meetings
Website & admin technology	3,450	166	3,284	Website 3 yrs \$369.70, Domain Name \$65.29
Misc.				Post Office Box 1 yr rental \$166
Total Supplies & Operating Expenses	14,850	1,976	13,309	
TOTAL EXPENSES	389,450	107,131	298,653	
NET (Revenue-Expenses)	(268,310)	17,490	302,135	
Beginning Fund Balance	359,457	354,299		Thurston Co reports a beginning balance of \$354,299.28
Ending Fund Balance	91,147	371,789		

Lake Lawrence Management District
Details of Financial Report

Date	Amount	Account	Payee	Notes
2/28/2024	\$ 986.13	Interfund Costs	Thurston County	Per Thurston Co Muni report part of Interfund reimbursement in revenue
12/19/2023	\$ 40.50	Supplies	Barry Halverson	Copy paper
12/19/2023	\$ 54.74	Supplies	Barry Halverson	Priner Ink Pack
12/14/2023	\$ 39.60	Supplies	Barry Halverson	Stamps
12/18/2023	\$ 18.56	Supplies	Barry Halverson	Stamp and Ink pads
1/15/2024	\$ 426.66	Mailers	Minuteman Press	4.25x5.5 YFI Postcard Notification
12/14/2023	\$ 143.52	Prof Services Advertising	The Olympian	Thurston Co RFP newspaper ad for Aquatic Weed treatment, 50% of 287.04
12/14/2023	\$ 143.52	Prof Services Advertising	The Olympian	50% of Olympian ad incorrectly charged to Lake Lawrence
12/20/2023	\$ 369.70	Website	Barry Halverson	Website 3 yrs
12/20/2023	\$ 65.29	Website	Barry Halverson	Domain Name
12/14/2023	\$ 166.00	Misc.	Barry Halverson	Post Office Box 1 yr rental
4/1/2024	\$ 260.22	Prof Sevcies Advertising	Unknown	Possibly Herrera RFP for CMP Study
4/30/2024	\$ 990.82	Interfund Costs	Thurston County	Calculated Mar-Apr IF costs
5/8/2024	\$ 196.65	Mailers	Nisqually Post & Print	173 5.5x8.5 Postcards and postage For YFI treatment notices NPNP974
5/31/2024	\$ 495.41	Interfund Costs	Thurston County	Per Thurston Co Muni report part of Interfund reimbursement in revenue
5/31/2024	\$ 1,018.40	Salaries (Jan-May)	Thurston County	Salaries/Benefits on Muni report. To be part of Admin fee at year end
6/1/2024	\$ 682.95	Salaries	Thurston County	Salaries per GL Power Query 10/16/24
6/1/2024	\$ 495.41	Interfund Costs	Thurston County	interfund GL Power Query 10/16/24
6/17/2024	\$ 1,500.00	Professional Fees	NW Aquatic/Thurston Co	\$3500 Invoice LL is responsible for \$1500
6/19/2024	\$ 1,770.00	Professional Fees	AquaTechnex	BioBase Mapping Survey Inv#17646/174020246501
6/27/2024	\$ 200.06	Mailers	Nisqually Post & Print	176 5.5x8.5 Postcards and postage for Curly Pond Weed #NPNP1363
7/30/2024	\$ 495.41	Interfund Costs	Thurston County	Interfund GL Power Query 10/16/24
8/13/2024	\$ 2,751.41	CMP Study	Herrera #55942R	C-3 Stakeholder Engagement
8/13/2024	\$ 6,231.42	CMP Study	Herrera #56942R	C-1 QAPP and Monitoring
8/28/2024	\$ 28,613.95	Nuisance Weed Program	AquaTechnex	#18049 Treatment for Curly Leaf with Galleon
8/30/2024	\$ 495.41	Interfund Costs	Thurston County	interfund GL Power Query 10/16/24
9/9/2024	\$ 20,000.00	Nuisance Weed Program	NW Aquatic Management	15.6 acres mechanically harvested
9/20/2024	\$ 2,707.50	Lily Treatment	AquaTechnex	#18395, White Water Lily treatment with Clearcast herbicide
9/24/2024	\$ 4,234.52	CMP Study	Herrera #57281	C-1 QAPP and Monitoring, Labor \$4,012.38, Mileage \$162.14, GPS unit \$60
9/24/2024	\$ 468.43	CMP Study	Herrera #57281	D-3, Labor \$468.43, Team Kickoff, invoicing and progress reports
9/30/2024	\$ 495.41	Interfund Costs	Thurston County	interfund GL Power Query 10/16/24
10/7/2024	\$ 12,391.45	CMP Study	Herrera #57370	C-1 QAPP and Monitoring
10/7/2024	\$ 3,623.14	CMP Study	Herrera #57370	C-2 Lawrence CMP Plan Development
10/7/2024	\$ 534.61	CMP Study	Herrera #57370	D-3 Professional Personnel
10/21/2024	\$ 232.86	Annual Meeting	Barry Halverson	Table cloths \$13.69, Food and plates \$172.15, Copies \$47.02
10/21/2024	\$ 105.02	Office Supplies	Barry Halverson	Paper \$40.58, Flat screen wall mount \$21.77, Storage boxes \$21.89, Rubber Stamp \$20.78
10/31/2024	\$ 495.41	Interfund Costs		
10/31/2024	\$ 177.93	Salaries		
11/10/2024	\$ 60.00	Lower Lodge Rental	Barry Halverson	Rental Feb, May and Oct meeting @ \$20 ea to LLCC
11/12/2024	\$ 5,024.95	CMP Study	Herrera #57689	C-1 QAPP
11/12/2024	\$ 114.39	CMP Study	Herrera #57689	C-2 CMP plan
11/12/2024	\$ 282.75	CMP Study	Herrera #57689	D-3 Project Mgmt
11/30/2024	\$ 495.41	Interfund Costs		
11/30/2024	\$ 97.88	Salaries		
12/17/2024	\$ 5,455.89	CMP Study	Herrera #57961	C-1 QAPP
12/17/2024	\$ 406.21	CMP Study	Herrera #57961	C-2 CMP plan
12/17/2024	\$ 184.16	CMP Study	Herrera #57961	D-3 Project Mgmt
12/31/2024	\$ 495.41	Interfund Costs		
12/31/2024	\$ 37.83	Salaries		
1/1/2025	\$ 122.95	CMP Study	Herrera #58208, thru 12/31/2024	C-1 QAPP
1/1/2025	\$ 50.07	CMP Study	Herrera #58208, thru 12/31/2024	C-2 CMP plan
1/1/2025	\$ 334.35	CMP Study	Herrera #58208, thru 12/31/2024	D-3 Project Mgmt
	\$ 107,275.27	Total of above		
	\$ (143.52)	Less Red disputed item		
	\$ 107,131.75	Total Expenses per LLMD Financial report. Total of above less		
	\$ 143.52	Add back Red disputed items recorded by County - see red item		
	\$ (754.39)	Less items submitted but not confirmed by Thurston Co. See Blue		
	\$ 379.09	Prof Service items on the Thurston Co Query but no info provided		
	\$ (231.78)	Subtotal		
	\$ 106,899.97	Total Expenses per Feb 7 2025 Thurston Co General Ledger		
Year to date				
Interfund	\$ 5,940.23			
Salaries	\$ 2,009.99			
Total	\$ 7,950.22			
	6.4%			
Prof Services	\$ 96,294.78	without advertising		
CMP	\$ 42,210.70	reconciles to Herrera #58208, 1/14/2025, work thru 12/31/2024		
	\$ 42,210.70	Total CMP on Financial report		

Lake Lawrence Management District
Financial Report

	Preliminary 2024 Final	2025 Budget	2025 Actuals thru 2/28/2025	2025 Variance
REVENUE				
Penalties - Operating Assessment	41	-		-
Investment Earnings	8,196	-		-
Other Interest - Operating Assess.	296	-		-
Operating Assessment Charges	113,545	118,450		(118,450)
Miscellaneous	2,544	-		-
O/T - General Fund				-
Algae Grant		25,000		(25,000)
TOTAL REVENUE	124,622	143,450	-	(143,450)
EXPENSES				
Interfund Costs	5,940			-
Payroll Costs	2,010	-		-
Administrative Rate at 5%		6,000		6,000
Nuisance Weed Program	50,384	70,000		70,000
Algae Mitigation	-			-
Cyanobacteria Mgmt Plan (CMP)	42,211	60,000	410	59,590
Yellow Flag Iris	1,500	1,500		1,500
Lily Treatment	2,708	2,500		2,500
Prof Svcs - Advertising	404	600		600
Total Professional Services	97,206	134,600	410	134,190
Supplies	153	300		300
Annual Meeting and Picnic	233	1,500		1,500
Small Tools & Minor Equip		300		300
Communications (Mailers)	928	1,100	686	414
Operating Leases/Rentals (LLCC)	60	160		160
Website & admin technology	435			
Misc.	166	1,000		1,000
Total Supplies & Operating Expenses	1,976	4,360	686	3,674
TOTAL EXPENSES	107,132	144,960	1,097	137,863
NET (Revenue-Expenses)	17,490	(1,510)	(1,097)	(5,587)
Beginning Fund Balance	354,299		371,789	
Ending Fund Balance	371,789		370,693	