

**Beecher and Upper Lakes Public Inland Lake Protection and
Rehabilitation District Board of Commissioner Fall Meeting
(10/15/2016), 9:00 AM, Beecher Town Hall (Parking Lot) Final**

Attendees:

Nancy McKenney, Board of Commissioners Chair Person
 Tracy Kupsh, Board of Commissioners Treasurer
 Jim Johnson, Board of Commissioners Secretary (via phone)
 John Keeley, Supervisor – Town of Beecher Representative (Unable to Attend)
 Cary (Clancy) Whiting, Marinette County Board Representative (Unable to Attend)

STANDING AGENDA	
9:00 AM	1. Call to Order
9:00 AM - 9:10 AM	2. Approval of Agenda
9:10 AM - 9:20 AM	3. Approval of Minutes <i>* Review of the Minutes</i>
9:20 AM - 9:45 AM	4. Commissioners Reports <i>* Chairperson Report</i> <i>* Secretary Report</i> <i>* Treasurers Report</i> <i>* Beecher Town Board Representative</i> <i>* Marinette County Supervisor Representative</i>
9:45 AM - 10:15 AM	5. Committee Reports <i>* Aquatic Plant Committee</i> <i>* Boundaries Committee</i> <i>* Communications Committee</i> <i>* Shoreline Protection Committee</i>
10:15 AM - 10:45 AM	6. Unfinished Business
10:45 AM - 11:00 AM	7. New and Emerging Business
11:00 AM - 11:05 AM	8. Announcement
11:05 AM	9. Adjournment
11:05 AM - 11:30 AM	10. Open Forum - District Property Owners

Note: The Board of Commissioners reserves the right to take agenda items out of order and adjust time frames to facilitate District Business

Call to Order:

Meeting was called to order by Nancy McKenney at 9:00 AM

Approval of Agenda:

A motion to except the Agenda was made by Tracy Kupsh and seconded by Jim Johnson. Motion approved - unanimously.

Approval of Minutes:

A motion to approve the minutes from the July 2016 meeting was introduced by Nancy McKenney pending review. The motion was seconded by Tracy Kupsh. Motion approved – unanimously

Commissioners Reports:

Chairperson Report – Nancy McKenney reported that the state wanted to know what the boundaries of the Lake District were. Nancy said that she will be sending them a letter to clarify what the current boundaries are.

Secretary Report – Jim Johnson reported that Marica Miracle had contacted him just prior to his move back to Texas. She wanted the Lake Districts picnic tables removed from her garage prior to the sale of her property.

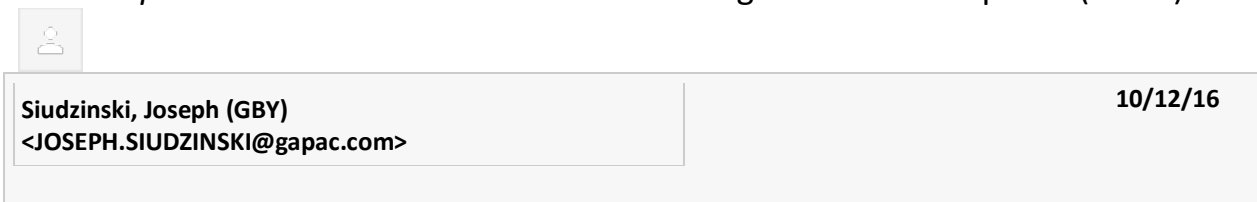
Treasurers Report – Tracy Kupsh shared with the group the Oct 2016 balance sheet (via email, Appendix 1). The report showed Current Funds on Hand to be **\$70,821.00** which matches the current bank statement. Net profits from the Annual Picnic and auction are \$1,704. Since the annual meeting the expenditures have been made for the printing and printing supplies for the Annual Newsletter and parts for the syphons.

Beecher Town Board Representative – John Keeley was not in attendance at this meeting.

Marinette County Supervisor Representative - Cary (Clancy) Whiting was not in attendance at this meeting.

Committee Reports:

Aquatic Plant Committee – Joe Siudzinski gave a written update (email)



Aquatic Report

- Drawdown is 95% complete
- Contractor (Great Lakes) was on-site last Friday, October 7th to review site and plans to put the pipe, culvert, and rip-rap in this Friday, October 14th or Saturday, October 15th.
- Dredging Contractor (Gersek) has been contacted and understands dredging to be completed this winter.
- When Great Lakes has completed piping, etc. , I will contact Tracy to issue Final Payment to Great Lakes
- About two weeks post Contractor Payment, I'll submit reimbursement request to WDNR and follow-up to get re-payment by the end of January.

Thanks

Things to do: (November/December)

Field Survey and Stake Dredge Site (Lights?)

Remove Siphons

WDNR Re-imbusement

Continued communication with Gersek on Dredging schedule

Decision on where to store siphons, keep Mathis for now

Boundaries Committee - No Report at this time.

Communications Committee - No Report at this time.

Shoreline Protection Committee - No Report at this time.

Unfinished Business:

No unfinished business

New Business:

Board of Commissioners confirmed the following positions for the 2017 term;

Chair Person (Nancy McKenney)

Treasurer (Tracy Kupsh)

Secretary (Jim Johnson)

Announcements:

2017 Board of Commissioners meetings were scheduled for;

January 21rd, 2016

April 15th, 2016

July 15th, 2016

Sept. 2nd, 2016 (Annual Meeting)

The Beecher Town Hall will be the site of all meetings. All meetings are scheduled to run from 9:00 AM to Noon.

Adjournment:

Tracy Kupsh made a motion to adjourn the meeting. Jim Johnson seconded the motion. Motion approved unanimously.

Open Forum – District Property Owners:

No property owners were present at this time to have an Open Forum.

Appendix 1

Beecher and Upper Lake Protection and Rehabilitation District Association							
Oct-16							
Treasurer's Report							
				Oct 1st	July 31st	July 31st	July 1st
				2016	2016	2015	2014
Income Summary							
	Beginning Balance			\$68,878.03	\$57,462.66	\$38,963.16	\$31,019.49
		Net Labor Day Picnic		\$2,132.34	\$1,704.95	\$916.31	148
		Tax Collection		\$0.00	\$37,938.35	\$11,456.53	11,291.74
		WNDR		\$0.00	\$0.00	\$22,566.00	-
	Total Income			\$2,132.34	\$39,643.30	\$34,938.84	\$11,439.74
Expenditure Summary							
		Printing/Supplies/Web Site		(\$90.10)	(\$118.91)	(\$225.79)	(\$264.50)
		Storage Unit		\$0.00	(\$420.00)	(\$420.00)	(\$420.00)
		Casualty Insurance		\$0.00	(\$1,143.00)	(\$1,158.00)	(\$1,071.00)
		Aquatic (Dam Modification phase 1 & Supplies)		(\$99.06)	(\$26,546.02)	(\$14,635.55)	-1,332.50
	Total Expense			(\$189.16)	(\$28,227.93)	(\$16,439.34)	-3,088.00
Current Funds On Hand				\$70,821.21	\$68,878.03	\$57,462.66	\$39,371.23
2015 Forecasted Activity							
	Income						
		2016 Tax Collection		\$821.95			
		WDNR		\$13,235.00			
	Expenditures						
	Total Short Term Forecasted Activity			\$84,878.16			
				2016	2016	2015	2014
	Reserve Funds *		Reserve	Reserve	Reserve	Reserve	
	Aquatic Committee Expense and Spillway Reserve **		\$89,265	\$92,500	\$48,500	\$39,000	
	Shoreline Protection (Dry Terrain - Gypsy Moth, Invasive Plants, etc..)		\$0	\$0	\$7,000	\$7,000	
	Boundaries Committee **		\$0	\$0	\$0	\$0	
	Habitat/Fish Improvement		\$0	\$0	\$0	\$0	
	Attorney Fees		\$1,000	\$1,000	\$1,000	\$1,000	
			\$90,265	\$93,500	\$56,500	\$47,000	
* Reserve Funds can not be spent without a BOC approved committee plan and budget. Depending on requirements, funds can be shifted between reserves at the discretion of the BOC.							
** These Committees were authorized during the Annual Meeting and also have formal BOC approval which requires three items: 1) Charge (purpose), 2) Membership (prefer 3 members), and 3) Budget.							
Respectfully Submitted,							
Tracy Kupsh							
Treasurer - Beecher and Upper Lake Protection & Rehabilitation District							