

**Beecher and Upper Lakes Public Inland Lake Protection and  
Rehabilitation District Board of Commissioner Fall Meeting  
(10/06/2018), 9:30 AM, Beecher Town Hall**

**Attendees:**

Nancy McKenney, Board of Commissioners Chair Person  
 Cindy Schmeisser, Board of Commissioners Treasurer (Via Conference Call)  
 Lindi Magnuson, New Board of Commissioners (Via Conference Call)  
 Jim Johnson, Board of Commissioners Secretary  
 John Keeley, Supervisor – Town of Beecher Representative  
 Cary (Clancy) Whiting, Marinette County Board Representative

AGENDA	
9:30	1. Call to Order
9:30 - 9:35	2. Approval of Agenda
9:35 - 9:40	3. Approval of Minutes <ul style="list-style-type: none"> <li>• Review of the Minutes</li> </ul>
9:40 - 9:55	4. Commissioner Reports <ul style="list-style-type: none"> <li>• Chairperson Report</li> <li>• Secretary Report</li> <li>• Treasurers Report</li> <li>• Beecher Town Board Representative</li> <li>• Marinette County Supervisor Representative</li> </ul>
9:55 -10:10	5. Committee Reports <ul style="list-style-type: none"> <li>• Aquatic Plant Committee</li> <li>• Boundaries Committee</li> <li>• Communication Committee</li> <li>• Shoreline Protection Committee</li> <li>• Fish Habitat Committee</li> </ul>
10:10	6. Unfinished business
10:10-10:30	7. New business <ul style="list-style-type: none"> <li>• Welcome Lindi Magnuson newly elected commissioner</li> <li>• Determination of Officers (Chair; Secretary; Treasurer)</li> </ul>
	8. Announcements
10:35	9. Adjournment
10:40 - 12:00	10. Open Forum – District Property Owners

**Call to Order:**

Meeting was called to order by Nancy McKenney at 9:30 AM

**Approval of Agenda:**

A motion to approve the Agenda was made by John Keeley and seconded by Jim Johnson. Motion approved - unanimously.

**Approval of Minutes:**

A motion to approve the minutes of the July 2018 meeting (with noted corrections) came from Cindy Schmeisser and was seconded by John Keeley Motion approved – unanimously

**Commissioners Reports:**

*Chairperson Report* – Nancy McKenney had nothing new to report at this time. New board member Lindi Magnuson was introduced to the board. This was

Nancy's last meeting on the board. The entire board wanted to thank her for all her time and efforts over the course of the last 9 years.

*Secretary Report* – Jim Johnson had nothing new to report at this time.

*Treasurers Report* – Cindy Schmeisser shared with the group the Oct 2018 balance sheet (Appendix 1). The report showed **Current Funds on Hand** to be **\$32,986.78** which matches the current bank statement. Net profits from the Annual Picnic and auction were \$3,380. Cindy asked Lindi for the receipts for the No Wake signs that were authorized at the July meeting. The Plishing attempt to extort money from the board by using bogus emails was discussed. Lindi suggested that from now on any communications between two of the board members should be cc'd to the third to avoid any such attempts in the future.

*Beecher Town Board Representative* – John Keeley had nothing to report at this time.

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

#### **Committee Reports:**

*Aquatic Plant Committee* – No Report at this time.

*Boundaries Committee* - No Report at this time.

*Communications Committee* - No Report at this time.

*Shoreline Protection Committee* - No Report at this time.

*Fish Habitat Committee* – No Report at this time.

#### **Unfinished Business:**

No unfinished business

#### **New Business:**

Board of Commissioners confirmed the following positions for the 2019 term;

Chairperson (Lindi Magnuson), starting first year of a three year term

Treasurer (Cindy Schmeisser), starting second year of a three year term

Secretary (Jim Johnson), starting third year of a three year term

#### **Announcements:**

2019 Board of Commissioners next meeting is scheduled for January 19th, 2019 at 9:00am. Jim Johnson and Cindy Schmeisser will both be out of the state at that time and will conference call in.

#### **Adjournment:**

John Keeley made a motion to adjourn the meeting. Cindy 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						
Sep-18						
Treasurer's Report						
			September 2018	August 2018	January 2018	August 2017
<b>Income Summary</b>						
	<b>Beginning Balance</b>		\$32,986.78	\$23,746.88	<b>\$254.84</b>	<b>\$68,878.03</b>
		Net Labor Day Picnic	3380.00		\$1,955.00	\$2,132.34
		Balance from Tax Assessment	319.72	10870.48	\$1,292.84	\$10,530.08
		WNDR			\$27,980.90	\$49,672.50
<b>Expenditure Summary</b>						
		DNR Permit		-310.58	(\$116.70)	(\$221.05)
		Marinette County Property Li:	25			
		News Letter Prntg and postag	200.5	-120	(\$120.00)	(\$420.00)
		Casualty Insurance		-1188	\$0.00	(\$1,143.00)
		Bank Fees		-12	\$0.00	(\$11,349.06)
		Aquatic - Dredging			(\$7,500.00)	(\$91,000.00)
		Aquatic - Marinette County	\$0.00	\$0.00	\$0.00	(\$26,825.00)
		<b>Total Expense</b>	<b>\$ 225.50</b>	<b>\$ (1,630.58)</b>	<b>(\$7,736.70)</b>	<b>(\$130,958.11)</b>
<b>Current Funds On Hand</b>						
	Cash on Hand - 9-30-18		<b>\$ 36,461.00</b>	<b>\$32,986.78</b>	<b>\$23,746.88</b>	<b>\$254.84</b>
2017 Forecasted Activity						
		Income				
		WDNR (Reimbursement of Dredging & Marinette Cty - not filed)			\$3,750.00	
		<b>Total Short Term Forecasted Activity</b>			<b>\$3,750.00</b>	
Respectfully Submitted,						
<i>Cindy Schmeisser</i>						
Treasurer - Beecher and Upper Lake Protection & Rehabilitation District						