

**Bone Lake Management District**  
**Commissioners Meeting**  
**Monday, June 18, 2022 7 p.m.**  
**Online via Zoom**  
**Request Zoom Link: [karenengelbretson@icloud.com](mailto:karenengelbretson@icloud.com)**  
**[www.bonelakewi.com](http://www.bonelakewi.com)**

**AGENDA**

1. Call to Order
2. Roll call
3. Approve agenda
4. Approval of Minutes June 6 meeting, and Minutes June 11 meeting
5. Review Budget Items
6. Grants Report
7. Review updated Budget: Alex Chorewycz
  - a. Review updated Priority Projects/Expenditures Report
    - i. North Landing runoff trench
    - ii. North Landing new parking area
  - b. Discuss and finalize non-lapsable funds and how to present on page 2 of Budget at 2022 Annual Meeting
8. Old Business
  - a. 2022 Annual Meeting agenda
  - b. 2022 volunteer awards
9. Adjourn

**BONE LAKE MANAGEMENT DISTRICT**  
**APPROVED FYE2022 BUDGET, ACTUAL INCOME/EXPENSES, PROJECTED INCOME/EXPENSES**  
**AND PROPOSED FYE2023 BUDGET 1/1/2023 THRU 12/31/2023**  
**FOR BONE LAKE COMMISSIONERS MEETING 11 JUNE 2022**

DRAFT ONLY	Budget	Actual	Projected	Proposed
	1/1/22 12/31/22	1/1/2022 thru 5/31/22	6/1/2022 thru 12/31/22	1/1/2023 thru 12/31/23
Town of Georgetown and Bone Lake	\$ 67,000.00	\$ 41,261.28	\$ 25,738.72	\$ 67,000.00
Frandsen Bank-Interest	\$ 24.00	\$ 13.19	\$ 17.50	\$ 24.00
Newsletter Ads	\$ 3,600.00	\$ 3,000.00	\$ 600.00	\$ 4,500.00
	\$ -	\$ -	\$ -	\$ -
Grants	\$ 40,000.00	\$ 12,901.88	\$ 37,000.00	\$ 60,000.00
Other-owner cost share & Misc.etc.	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00
<b>Total Revenue</b>	<b>\$ 111,624.00</b>	<b>\$ 57,176.35</b>	<b>\$ 63,856.22</b>	<b>\$ 132,024.00</b>
<b>Expenditures</b>				
<b>Lake Improvements</b>				
APM (incl:CLP spray-CBCW-Decon Stations)	\$ 65,000.00	\$ 13,535.21	\$ 51,314.79	\$ 63,000.00
Consulting	\$ 2,000.00	\$ 585.00	\$ 1,000.00	\$ 2,000.00
Equipment Mnt.	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Lake Management</b>				
Watershed projects	\$ 10,000.00	\$ 200.00	\$ 8,300.00	\$ 10,000.00
WFRunoff projects	\$ 60,000.00	\$ 202.50	\$ 16,000.00	\$ 30,000.00
Evaluation and Studies	\$ 3,000.00	\$ 720.88	\$ 2,280.00	\$ 3,000.00
Wildlife and Natural Beauty	\$ 10,000.00	\$ 1,436.00	\$ 6,000.00	\$ 8,000.00
Fisheries	\$ 1,000.00	\$ -	\$ -	\$ 500.00
Communications/Recognition	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
Sub- total Lake Mgmt.	\$ 85,500.00	\$ 2,559.38	\$ 34,080.00	\$ 53,000.00
<b>Total Lake Improvements</b>	<b>\$ 152,500.00</b>	<b>\$ 16,679.59</b>	<b>\$ 86,394.79</b>	<b>\$ 120,000.00</b>
<b>Public Safety</b>				
Buoy Maintenance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -
<b>Total Public Safety</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Information and Education</b>				
Newsletter	\$ 12,000.00	\$ 2,050.00	\$ 5,100.00	\$ 8,500.00
Dues	\$ 775.00	\$ -	\$ 775.00	\$ 775.00
Website	\$ 1,000.00	\$ 137.00	\$ 3,482.00	\$ 1,000.00
Meetings/Workshops	\$ 1,500.00	\$ 1,115.39	\$ 1,225.00	\$ 2,500.00
<b>Total Information and Education</b>	<b>\$ 15,275.00</b>	<b>\$ 3,302.39</b>	<b>\$ 10,582.00</b>	<b>\$ 12,775.00</b>
<b>Administration</b>				
Insurance	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
Donations/Subscriptions	\$ 2,000.00	\$ 1,000.00	\$ 1,250.00	\$ 2,050.00
Misc office expense	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
<b>Total Adminstration</b>	<b>\$ 5,250.00</b>	<b>\$ 1,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 5,300.00</b>
<b>Total Expenditures</b>	<b>\$ 178,025.00</b>	<b>\$ 20,981.98</b>	<b>\$ 106,476.79</b>	<b>\$ 143,075.00</b>
<b>Beginning Cash Balance</b>	<b>\$ 289,238.03</b>	<b>\$ 289,238.03</b>	<b>\$ 325,432.40</b>	<b>\$ 282,811.83</b>
<b>Ending Cash balance</b>	<b>\$ 222,837.03</b>	<b>\$ 325,432.40</b>	<b>\$ 282,811.83</b>	<b>\$ 271,760.83</b>
<b>Cash Balance - 5/31/2022</b>				
Checking		\$ 171,075.48	balanced book to bank-5/31/2022	
Money Market Savings		\$ 154,356.92	balanced book to bank-5/20/2022	
<b>Total</b>		<b>\$ 325,432.40</b>		

Revised 6/11/22

Item	Priority Projects / Expenditures	From Surplus	Surplus Funds Balance
	Starting Balance		\$175,000
1	Less Cash Flow Reserve	\$10,000	
	<i>Has \$25K already been removed from a starting \$200K balance?</i>		
	Available Surplus Funds		\$165,000
2	Replace North Landing Trench (2022) <i>MAINTENANCE ISSUE</i>	<del>\$4,000</del>	<del>\$161,000</del>
3	"Nonlapsible" Fund: Decon Station Maintenance (5 Years at \$1950/yr) <i>See below for breakdown. Start adding levy funds to this account after 2025.</i>	\$9,750	\$151,250
4	2023 South Landing Improvements		
4a	New Dock	\$10,000	
4b	<u>CD3 Decontamination System smaller one</u>	<u>\$8,000</u>	
	2023 South Landing Improvements Total	\$18,000	\$133,250
5	"Nonlapsible" Fund: Emergency AIS Fund (multi-year account)	\$12,250	\$121,000
6	2023 New parking area to support use of new CD3 station <i>QUOTE WR OF 7/4</i>	<del>\$17,000</del> <i>N 10-12K</i>	\$104,000
7	Additional (above current levy) Curly-leaf Pondweed Control (5 Years at \$10K per year) <i>Question raised on finding an alternative to annual spraying.</i>	\$50,000	\$54,000
8	Septic Incentives (3 additional in 2023)	\$7,500	\$46,500

Nonlapsible Fund: Decon Station Maintenance	Annual
Annual data fee	\$1,050
Repairs and maintenance	\$500
Pumping sump (4 x per year)	\$400
Total Decon Station Maintenance	\$1,950

## Current Wisconsin DNR Grants for Bone Lake Management District

As of June 11, 2022		Grant Balance on Hand
<b>Grant: CUP Control Grant</b>	<b>Total Awarded: \$36,840</b>	
Grant # ACE 121418	Grant Start Date: 3/15/22	
Purpose: 50% funding to spray 19 acres of curlyleaf pondweed for 3 treatment years. Current spray cost is \$26582 vs planned cost at \$18420	Grant End Date: 6/30/24	
	Extended to Date: n/a	
	Total Project Cost \$79,746	
	Grant \$ Not Yet Rcvd <b>\$27,630</b>	
	Grant \$ Received \$9,210	
	Grant \$ Spent \$13,291	
	Grant \$ Rcvd Not Spent <b>\$4,081</b>	
	BLMD Project Budget \$36,840	
	BLMD Funds Spent \$13,291	
	BLMD Project Balance \$23,549	
	Add'l Funds Required \$6,066	
<b>Grant: Clean Boats Clean Waters</b>	<b>Total Awarded: \$8,000</b>	
Grant # CBCW 115922	Grant Start Date: 2/15/22	
Purpose: Watercraft inspection and boater education on invasive species prevention	Grant End Date: 12/31/22	
	Extended to Date: n/a	
	Total Project Cost \$10,667	
	Grant \$ Not Yet Rcvd <b>\$6,000</b>	
	Grant \$ Received \$2,000	
	Grant \$ Spent \$0	
	Grant \$ Rcvd Not Spent <b>\$2,000</b>	
	BLMD Project Budget \$2,667	
	BLMD Funds Spent \$0	
	BLMD Project Balance \$2,667	
	Add'l Funds Required \$0	
<b>Grant: Decontamination System: North Landing</b>	<b>Total Awarded: \$22,155</b>	
Grant # AEP 68522	Grant Start Date: 3/15/22	
Purpose: Installation of decontamination station at the north landing	Grant End Date: 12/31/26	
25% cost share	Extended to Date: n/a	
75% DNR		
DNR depreciates the value of CD3 from \$33640 to \$16820	Total Project Cost \$45,465	
10% of grant will be held until the end of the grant date as all data for 4 years must be submitted	Grant \$ Not Yet Rcvd <b>\$16,616</b>	
	Grant \$ Received \$5,539	
	Grant \$ Spent \$5,539	
	Grant \$ Rcvd Not Spent <b>\$0</b>	
	BLMD Project Budget \$23,310	
	BLMD Funds Spent \$27,916	
	BLMD Project Balance -\$4,616	
	Add'l Funds Required \$0	
<b>Grant: Clean Boats Clean Waters</b>	<b>Total Awarded: \$8,000</b>	
Grant #	Grant Start Date: 2/1/21	
Purpose: Watercraft inspection and boater education on invasive species prevention.	Grant End Date: 12/31/21	Closed
	Extended to Date: n/a	
	Total Project Cost \$9,817	
	Grant \$ Not Yet Rcvd \$637	
	Grant \$ Received \$7,363	
	Grant \$ Spent \$7,363	
	Grant \$ Rcvd Not Spent \$0	
	BLMD Project Budget \$9,817	
	BLMD Funds Spent \$1,817	
	BLMD Project Balance \$0	
	Add'l Funds Required \$0	
<b>Grant: Marketing Native Plants and Trees</b>	<b>Total Awarded: \$4,254</b>	
Grant # LPL 179021	Grant Start Date: 3/1/21	
Purpose: Engaging owners in using native plants and trees for restoration and stabilization.	Grant End Date: 12/31/22	
33% cost share with DNR 67%	Extended to Date: n/a	
	Total Project Cost \$5,656	
	Grant \$ Not Yet Rcvd <b>\$1,064</b>	
	Grant \$ Received \$3,190	
	Grant \$ Spent \$213	
	Grant \$ Rcvd Not Spent \$0	
	BLMD Project Budget \$1,403	
	BLMD Funds Spent \$105	
	BLMD Project Balance \$1,298	
	Add'l Funds Required \$0	
<b>Grant: Shoreline Stabilization</b>	<b>Total Awarded: \$10,000</b>	
Grant # LPL 176921	Grant Start Date: 3/1/21	
Purpose: Develop designs for shoreline stabilization and runoff control.	Grant End Date: 12/31/22	Closed
	Extended to Date: n/a	
	Total Project Cost \$13,300	
	Grant \$ Not Yet Rcvd \$0	
	Grant \$ Received \$7,500	
	Grant \$ Spent \$10,052	
	Grant \$ Rcvd Not Spent -\$2,552	
	BLMD Project Budget \$3,317	
	BLMD Funds Spent \$3,317	
	BLMD Project Balance \$0	
	Add'l Funds Required \$0	
<b>Grant: Aquatic Life Assessment &amp; Mapping</b>	<b>Total Awarded: \$10,000</b>	
Grant # LPL 177321	Grant Start Date: 3/1/21	
Purpose: Conduct surveys, assess, and create habitat map of aquatic life including birds, frogs, geese, macrophytes, herptiles, amphibians, zooplankton, and invertebrates.	Grant End Date: 12/31/22	
	Extended to Date: n/a	
	Total Project Cost \$13,300	
	Grant \$ Not Yet Rcvd <b>\$2,500</b>	
	Grant \$ Received \$7,500	
	Grant \$ Spent \$6,616	
	Grant \$ Rcvd Not Spent \$884	
	BLMD Project Budget \$3,300	
	BLMD Funds Spent \$2,183	
	BLMD Project Balance \$1,117	
	Add'l Funds Required \$0	
<b>Grant: Healthy Lakes</b>	<b>Total Awarded: \$7,000</b>	
Grant # LPT 67721	Grant Start Date: 3/1/21	
Purpose: 350 square feet native shoreline plantings, runoff diversion, rock infiltration, and rain gardens.	Grant End Date: 12/31/22	
	Extended to Date: n/a	
	Total Project Cost \$8,750	
	Grant \$ Not Yet Rcvd <b>\$5,250</b>	
	Grant \$ Received \$1,750	
	Grant \$ Spent \$880	
	Grant \$ Rcvd Not Spent \$870	
	BLMD Project Budget \$1,750	
	BLMD Funds Spent \$384	
	BLMD Project Balance \$1,366	
	Add'l Funds Required \$0	
<b>Grant: Sunset Grove/Shannon Installation</b>	<b>Total Awarded: \$25,354</b>	
Grant # LPT 70621	Grant Start Date: 3/1/21	
Purpose: Installation of runoff reduction project at Sunset Cove Landing/Shannon.	Grant End Date: 12/31/22	
25% cost share with DNR 75%	Extended to Date: n/a	
	Total Project Cost \$33,805	
	Grant \$ Not Yet Rcvd <b>\$19,016</b>	Doubt this will happen
	Grant \$ Received \$6,338	
	Grant \$ Spent \$6,265	
	Grant \$ Rcvd Not Spent <b>\$79</b>	
	BLMD Project Budget \$8,451	
	BLMD Funds Spent \$2,088	
	BLMD Project Balance \$6,363	
	Add'l Funds Required \$0	