

**Bone Lake Management District
Commissioners Meeting
Monday, June 18, 2022 7 p.m.
Online via Zoom
Request Zoom Link: karenengelbretson@icloud.com
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 Chorowycz
 - 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	1/1/2022 thru 5/31/22	6/1/2022 thru 12/31/22	1/1/2023 thru 12/31/23
	12/31/22			
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
Total Revenue	\$ 111,624.00	\$ 57,176.35	\$ 63,856.22	\$ 132,024.00
Expenditures				
Lake Improvements				
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
Lake Management				
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
Total Lake Improvements	\$ 152,500.00	\$ 16,679.59	\$ 86,394.79	\$ 120,000.00
Public Safety				
Buoy Maintenance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -
Total Public Safety	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
Information and Education				
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
Total Information and Education	\$ 15,275.00	\$ 3,302.39	\$ 10,582.00	\$ 12,775.00
Administration				
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
Total Administration	\$ 5,250.00	\$ 1,000.00	\$ 4,500.00	\$ 5,300.00
Total Expenditures	\$ 178,025.00	\$ 20,981.98	\$ 106,476.79	\$ 143,075.00
Beginning Cash Balance	\$ 289,238.03	\$ 289,238.03	\$ 325,432.40	\$ 282,811.83
Ending Cash balance	\$ 222,837.03	\$ 325,432.40	\$ 282,811.83	\$ 271,760.83
Cash Balance - 5/31/2022				
Checking	\$ 171,075.48	balanced book to bank-5/31/2022		
Money Market Savings	\$ 154,356.92	balanced book to bank-5/20/2022		
Total	\$ 325,432.40			

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>	\$4,000	\$161,000
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>	\$8,000	
	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 WK OF 7/4 \$17,000 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
<i>Total Decon Station Maintenance</i>	<i>\$1,950</i>

Current Wisconsin DNR Grants for Bone Lake Management District

As of June 11, 2022

		Grant Balance on Hand
Grant: CLP Control Grant		Total Awarded: \$36,840
Grant # ACE 121418		Grant Start Date: 3/1/21/21
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	\$27,830
	Grant \$ Received	\$33,110
	Grant \$ Spent	\$13,291
	Grant \$ Rvtd Not Spent	\$4,081
	BLMD Project Budget	\$36,840
	BLMD Funds Spent	\$13,291
	BLMD Project Balance	\$23,549
	Add'l Funds Required	\$6,066
Grant: Clean Boats, Clean Waters		Total Awarded: \$8,000
Grant # CICB-V-15522		Grant Start Date: 2/1/21/21
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	\$6,000
	Grant \$ Received	\$2,000
	Grant \$ Spent	\$0
	Grant \$ Rvtd Not Spent	\$2,000
	BLMD Project Budget	\$2,667
	BLMD Funds Spent	\$0
	BLMD Project Balance	\$2,667
	Add'l Funds Required	\$0
Grant: Decontamination System: North Landing		Total Awarded: \$22,155
Grant # AEPF 68522		Grant Start Date: 3/1/21/21
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 deprecates the value of CD3 from \$33640 to \$16820		
10% of grant will be held until the end of the grant date as all data for 4 years must be submitted		
	Total Project Cost	\$45,465
	Grant \$ Not Yet Rcvd	\$16,416
	Grant \$ Received	\$5,339
	Grant \$ Spent	\$5,339
	Grant \$ Rvtd Not Spent	\$0
	BLMD Project Budget	\$23,310
	BLMD Funds Spent	\$27,926
	BLMD Project Balance	-\$4,616
	Add'l Funds Required	\$0
Grant: Clean Boats Clean Waters		Total Awarded: \$8,000
Grant #		Grant Start Date: 2/1/21/21
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 \$ Rvtd Not Spent	\$0
	BLMD Project Budget	\$1,817
	BLMD Funds Spent	\$1,817
	BLMD Project Balance	\$0
	Add'l Funds Required	\$0
Grant: Marketing Native Plants and Trees		Total Awarded: \$4,254
Grant # LPL 179021		Grant Start Date: 3/1/21/21
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	\$1,064
	Grant \$ Received	\$3,190
	Grant \$ Spent	\$213
	Grant \$ Rvtd Not Spent	\$0
	BLMD Project Budget	\$1,403
	BLMD Funds Spent	\$105
	BLMD Project Balance	\$1,298
	Add'l Funds Required	\$0
Grant: Shoreline Stabilization		Total Awarded: \$10,000
Grant # LPL 176921		Grant Start Date: 3/1/21/21
Purpose: Develop designs for shoreline stabilization and runoff control.		Grant End Date: 12/31/22
33% cost share with DNR 67%		Extended to Date: n/a
	Total Project Cost	\$13,300
	Grant \$ Not Yet Rcvd	\$0
	Grant \$ Received	\$7,500
	Grant \$ Spent	\$10,052
	Grant \$ Rvtd Not Spent	-\$2,552
	BLMD Project Budget	\$3,317
	BLMD Funds Spent	\$3,317
	BLMD Project Balance	\$0
	Add'l Funds Required	\$0
Grant: Aquatic Life Assessment & Mapping		Total Awarded: \$10,000
Grant # LPL 177321		Grant Start Date: 3/1/21/21
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	\$2,500
	Grant \$ Received	\$7,500
	Grant \$ Spent	\$9,116
	Grant \$ Rvtd Not Spent	\$884
	BLMD Project Budget	\$3,300
	BLMD Funds Spent	\$2,883
	BLMD Project Balance	\$1,117
	Add'l Funds Required	\$0
Grant: Healthy Lakes		Total Awarded: \$7,000
Grant # LPT 67721		Grant Start Date: 3/1/21/21
Purpose: 350 square feet native shoreline plantings, runoff diversion, rock infiltration, and rain gardens.		Grant End Date: 12/31/22
25% cost share with DNR 75%		Extended to Date: n/a
	Total Project Cost	\$8,750
	Grant \$ Not Yet Rcvd	\$5,250
	Grant \$ Received	\$1,750
	Grant \$ Spent	\$880
	Grant \$ Rvtd Not Spent	\$870
	BLMD Project Budget	\$1,750
	BLMD Funds Spent	\$384
	BLMD Project Balance	\$1,366
	Add'l Funds Required	\$0
Grant: Sunset Grove/Shannon Installation		Total Awarded: \$25,354
Grant # LPT 70621		Grant Start Date: 3/1/21/21
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	\$19,916
	Grant \$ Received	\$6,338
	Grant \$ Spent	\$6,205
	Grant \$ Rvtd Not Spent	\$73
	BLMD Project Budget	\$8,451
	BLMD Funds Spent	\$2,088
	BLMD Project Balance	\$6,363
	Add'l Funds Required	\$0