

# Horsehead Lake Protection and Rehabilitation District #1

## Commissioner Minutes as of 7/2/2022

The Horsehead Lake Protection and Rehabilitation District (HLPRD) commissioner meeting was called to order by Chairman Deb Bursik at 10:16 AM.

### Members present:

Chairperson:	Deb Bursik
Treasurer:	David Averbeck
Secretary:	Kevin Collins
Town Board Commissioner:	Absent
County Board Commissioner:	Jim Winkler

- This meeting was conducted outdoors at the Snowshoe Pavilion. All referenced documents in the meeting notes can be found on the web shared storage Google Drive (<https://drive.google.com/drive/folders/1GI9zCafcsZJFGR5SJup1n8YAIL7cD1K7?usp=sharing>). You can request access to the files by contacting the HLPRD secretary and providing your email address.
- Motion to approve the meeting agenda by Dave Averbeck, seconded by Deb Bursik, approved unanimously.
- Motion to approve the minutes of the April 9<sup>th</sup> commissioner meeting by Dave Averbeck, seconded by Deb Bursik, approved unanimously.

### Reports:

- Chairperson:
  - Weed harvesting- Earlier this morning, Deb went out on the lake with her husband Dave, Paul Evert and John Ricchetti to survey the weed growth and determine if there was sufficient growth to warrant having a harvester cut weeds. They surveyed the entire lake and determined that there were insufficient weeds to cut. Kevin questioned whether there was a west shore representative because of the complaints about weed problems on the west shore last year causing outboard motors to be repaired.
- Secretary:
  - Kevin distributed a map of the lake indicating the current homeowner's that have lake property. Map is based on Oneida GIS.

- Obtained the tax list from Oneida County from Justin Fralick ([jfralick@co.oneida.wi.us](mailto:jfralick@co.oneida.wi.us)) and distributed the 2022 spring newsletter. Also included the septic system attachment to inform residents about the need to maintain their septic. Kevin mentioned that he must have received a dozen unsolicited notifications from septic companies reminding that your septic needs to be inspected.
- Treasurer:
  - Dave provided that latest Treasurer's balance sheet (attachment A). Dave pointed out that we had also received the AIS/Point Intercept grant from the state. Deb made a motion to approve the current budget status, Kevin second. Approved unanimously.
  - Dave received a FOIA request from a group ([Wisconsin@openthebooks.com](mailto:Wisconsin@openthebooks.com)) looking for financial information on employees. His email reply is attached and can be found: ["/legal reference/ 20220704 HLP RD FOIA reply to OpentheBooks.com"](#) Discussion ensued regarding the group requesting information. (secretary note: The FOIA group's website can be found <https://www.openthebooks.com/>)
- Oneida County Board member
  - Deb welcomed Jim Winkler to our commissioner meeting and explained our meeting schedules.
  - Jim provided some information on riparian shoreline restoration cost sharing. He also has a contact name at Land & Water group, Michele Sadauskas.715-369-7835.  
<https://www.co.oneida.wi.us/departments/lc/>
- Citizen's Input Opportunity:
  - None

#### Business items

- Aerator Status – Dave distributed the aerator committee report, attached. The committee received 4 proposals for aerator systems, 3 of the bubbler type, 1 aspirating type. Jim Winkler asked where the existing aerator was located. A brief discussion of the history of the aerator system on Horsehead Lake followed. Jim indicated that Thunder Lake (Sugar Camp) has an aerator system. We need to follow-up to get a name of a contact. Dave pointed out that we are not only

looking for the equipment, we are looking for installation and maintenance. The recommended proposal was from Aquatic Biologists. The committee has contacted owners to see if they were interested in siting the aerator on their property. We had 4 owners respond affirmatively. One owner wanted to sell his property to the district. This property is located adjacent to Deb Bursik's home. Deb stated that we should look into this option as a permanent access for all lake residents and contractors doing lake functions for the district. Jim asked what was the frontage of the lot? (100 ft.) The committee also investigated contractors who could install/maintain the systems, however, we have not been able to find anyone interested. The costs are reflected in the budget for purchase and installation. Also in the budget is maintenance of the existing system. Current unknown costs are site improvements and providing electric service to the new aeration site. We will continue to see if any other aspirating system companies are available.

- Onterra Weed Surveys – Onterra conducted the early season aquatic invasive species survey in June. They found no Eurasian Water Milfoil and very little Curly Leaf Pondweed. Kevin reported that he conducted a water survey on June 27<sup>th</sup> and the secchi depth was 8 feet, much deeper than any previous samples conducted by him. Aquatic plant point intercept survey should be done in later July and August.
- Comprehensive Plan – Nothing in the budget for any weed surveys to be done in summer of 2023. We are all caught up with surveys. Next survey is community mapping which is done every 7-10 yrs. We will discuss the plan with Tim Hoymann, Onterra in the fall. Kevin asked if we can get prior notification of when contractors are on the lake. Jim pointed out that there are county resources available for lake surveys. He provided a contact, Stephanie Boismenu (715) 369-7835. Stephanie is the AIS specialist for the Lake and Water Department for Oneida County.
- Budget for annual meeting- Attached. Dave outlined the district spending versus planned (sheet 3). The big items that we did not spend money on were lake mowing that we did not do and fish stocking because we could not get the requested number of fish. Page 2 lists this year's spend. Overall, we expect to be under budget by 22,000. Looking at budget adjustments for next year, we could reduce Oneida

County IT services cost, lake mowing, fish stocking and AIS. Increases were for second aeration system. One item discussed was AIS surveys, Jim suggested that we could use the county AIS for an alternative next year. We discussed three line items under non-lapsable funds:

- Buying equipment
- Site Improvement
- Purchase of property

Dave's concern is that adding these lines might raise the budget above the allowed mil rate. Kevin pointed out that long term loans may be available from the state. Jim asked what is the total assets for the Lake District which was \$40,000.

- Annual meeting prep. – Deb is bringing coffee and treats. Mailing of the meeting information has to be no later than July 30. Jim indicated that the county has an email list that he could provide to notify the news media. He indicated that he is looking to protect our district because of OpenRecords requirements. Deb stated that she physically posts the records at the post office.
- Water Testing – Kevin inquired with the state about the cost of water sampling at multiple locations on the lake. The state indicated a cost of \$60-100 for a chlorophyll and phosphorous testing. He also received a response from the DNR that the lake chemistry is probably homogenous and multiple samples are not necessary. Kevin will continue to sample and provide results from the deep hole and 4 other locations to Dr. Paul McGinley UWSP for analysis. He was not able to conduct the ice out sampling. The June 27<sup>th</sup> temperatures in the lake was 70+F at all depths and secchi tests were 8+ feet.

Next meeting is August 13, 2022 at the Sloan Community Center in Lake Tomahawk at 9:00AM.

The meeting was adjourned at 11:56am

Respectfully submitted,

Kevin Collins

Secretary

Horsehead Lake P&R District #1

**Horsehead Lake Protection & Rehabilitation District No.1**

Period 3 = April 1 to June 30

**Assets**

Assets	Period Start	Period End	Change	Comments
Checking	\$427.66	\$933.39	\$505.73	Includes deduction of outstanding \$58.00 check (vs \$991.39 actual balance)
Money Market	\$38,656.36	\$40,646.33	\$1,989.97	June MM interest is estimated / to be corrected after July 1
Other – Credit on Credit Card due to penalty reversal	\$28.00	\$0.00	-\$28.00	due to auto-pay payment timing issue
<b>Total Assets</b>	<b>\$39,112.02</b>	<b>\$41,579.72</b>	<b>\$2,467.70</b>	

**Income**

Regular Income this Month	Date	Via	Period	Comments
Lottery tax settlement	04/14/22	Check	\$167.26	Lottery Tax Credit
Personal property aid settlement	05/07/22	Check	\$1.75	
Interest – April	04/29/22	MM Deposit	\$0.90	
Interest – May	05/31/22	MM Deposit	\$2.51	
Interest – June	06/30/22	MM Deposit	\$2.50	June MM interest is estimated / to be corrected after July 1
Other – Grant for Point Intercept Study & ESAIS survey	05/07/22	Check	\$3,982.31	
<b>Total Income this Period =</b>			<b>\$4,157.23</b>	
<b>Total Income Year to Date =</b>			<b>\$10,768.91</b>	
<b>Total Income Budget for Fiscal Year =</b>			<b>\$8,830.66</b>	

**Expenses**

Administration and Operations Expenses	Date	Via	Period	FY Budget	Comments
Office Supplies & Postage	05/27/22	E Chk	\$58.00	\$500	Stamps
Commissioners' Fees	04/14/22	Chk 2164 & E Chk	\$349.00	\$1,400	
Oneida County Tech Services	05/27/22	E Chk	\$60.30	\$125	Labels
<b>Total Administration &amp; Operation Expense this Period =</b>			<b>\$467.30</b>		
<b>Total Administration &amp; Operation Year to Date =</b>			<b>\$2,251.30</b>		
<b>Total Administration &amp; Operation Budget for Fiscal Year =</b>				<b>\$4,825.00</b>	

Information and Education Expenses	Date	Via	Period	FY Budget	Comments
<b>Total Information &amp; Education Expense this Period =</b>			<b>\$0.00</b>		
<b>Total Information &amp; Education Expense Year to Date =</b>			<b>\$775.28</b>		
<b>Total Information &amp; Education Expense Budget for Fiscal Year =</b>				<b>\$1,275.00</b>	

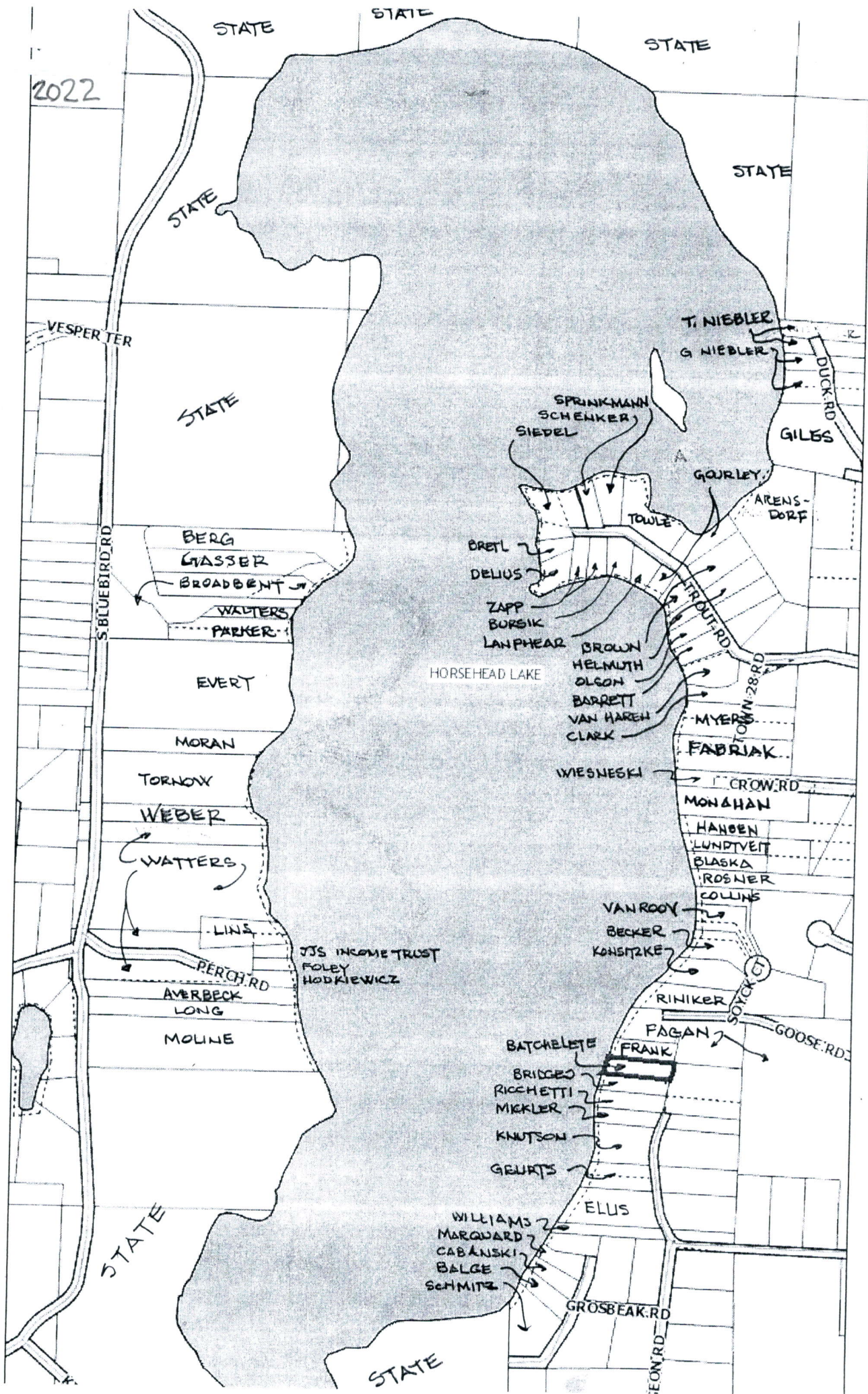
Lake Management Expenses	Date	Via	Period	FY Budget	Comments
Wisconsin Public Service – April	04/06/22	Online PMT	\$200.16		
Wisconsin Public Service – May	05/06/22	Online PMT	\$206.79		
Wisconsin Public Service – June	06/06/22	Online PMT	\$59.59		
Lake Mowing	04/21/22	E Chk	\$705	\$11,000	10% down payment
Wisconsin Public Service - power for aeration system			\$466.54	\$1,700	
Other – Lakeland Times ad for Weed Cutting	04/05/22	Credit Card	\$50.69		
<b>Total Lake Management Expense this Period =</b>			<b>\$1,222.23</b>		
<b>Total Lake Management Expense Year to Date =</b>			<b>\$2,495.71</b>		
<b>Total Lake Management Expense Budget for Fiscal Year =</b>				<b>\$36,175.00</b>	

Contingency Expenses	Date	Via	Period	FY Budget	Comments
<b>Total Contingency Expense this Period =</b>			<b>\$0.00</b>		
<b>Total Contingency Expense Year to Date =</b>			<b>\$0.00</b>		
<b>Total Contingency Expense Budget for Fiscal Year =</b>				<b>\$3,000.00</b>	

Grand Total Expenses	Comments
<b>Grand Total Expense this Period =</b>	<b>\$1,689.53</b>
<b>Grand Total Expense Year to Date =</b>	<b>\$5,633.53</b>
<b>Grand Total Expense Budget for Fiscal Year =</b>	<b>\$45,275.00</b>

Check for Balance This period	Comments
<b>Grand Total Expense this Period =</b>	<b>\$1,689.53</b>
<b>Income this period =</b>	<b>\$4,157.23</b>
<b>Change in Assets this period =</b>	<b>\$2,467.70</b>
<b>Check Income – Expense Must = Asset Change</b>	<b>\$2,467.70</b>
	<b>OK Balances</b>

2022



**Subject:** Re: New FOIA - Horsehead Lake Protection And Rehabilitation District submitted on 06/28/2022

**From:** Dave Averbeck <djavrbck@gmail.com>

**Date:** 7/4/2022, 6:06 PM

**To:** Wisconsin@openthebooks.com

**BCC:** kgcopil@gmail.com

Horsehead Lake Protection and Rehabilitation District 1 has no full or part time employees. All "work" on behalf of the district is carried out by volunteers from the District or by 3rd party contractors hired on a fixed contract basis.

The district is organized under Wisconsin Statute Chapter 33. The District affairs are carried out by a board of commissioners. 3 commissioners are elected from the district and 2 are appointed (1 by Oneida county and 1 by the Town of Lake Tomahawk). Volunteer committees of district residents are established from time to time to carry out various District projects and functions.

District information including the names of the current commissioners can be found at: <http://www.horseheadlake-wi.org/>

Respectfully

Dave Averbeck

Treasurer

Horsehead Lake Protection and Rehabilitation District 1

On Tue, Jun 28, 2022 at 8:47 PM <[Wisconsin@openthebooks.com](mailto:Wisconsin@openthebooks.com)> wrote:  
06/28/2022

Records Access Officer

Pursuant to the FOIA, this is a request for a copy of the following records: An electronic copy of any and all employees for year of 2021, (fiscal or calendar year). At minimum, each employee record should contain the employee's full name and gross annual wages. This data should be broken down by employer, employee and year.

The principal purpose of this is to make this information more accessible to the public and to access and disseminate information regarding the health, safety, and welfare of the general public. This request is not principally for personal or commercial benefit. Our agency is just exercising the general rights of the public. For these reasons, we are requesting a waiver of fees. If there is a charge for this service, please obtain my approval in writing prior to proceeding with request.

All documents can be e-mailed to [Wisconsin@openthebooks.com](mailto:Wisconsin@openthebooks.com) or mailed in electronic format (preferred format would be .csv or .xls). If any documents are not provided in the format specified, please provide the state or federal statutes relied upon for that decision. If any record or portion of a record responsive to this request is contained in a record or portion of a record deemed unresponsive to the request, I would like to inspect the entire document. Under the Open Records

	FY '22 -'23 Budget	Approved FY '21 -'22 Budget	Comments
<b>Administration and Operations</b>			
6 Insurance	\$1,600	\$1,800	
7 Attorney Fees	\$1,000	\$1,000	Added 10% "just in case" - advise from Meyer & Assoc
8 Office Supplies & Postage	\$250	\$500	Need agreement for aerator if on private property
9 Commissioners' Fees	\$1,400	\$1,400	
10 Oneida County Tech Services	\$125	\$125	
<b>Administration and Operations Subtotal</b>	<b>\$4,375</b>	<b>\$4,825</b>	
<b>Information and Education</b>			
14 Wisconsin Association of Lakes (Member Dues / Donation)	\$250	\$250	
15 River Alliance of Wisconsin (Donation)	\$200	\$200	
16 Oneida Co. Lakes & Rivers Association	\$50	\$50	
17 Convention expense reimbursement	\$400	\$400	
18 Annual meetings and picnics	\$100	\$100	
19 Annual meeting speaker stipend	\$100	\$100	
20 Web Site	\$200	\$175	
<b>Information and Education Subtotal</b>	<b>\$1,300</b>	<b>\$1,275</b>	
<b>Lake Management</b>			
24 Lake Mowing	\$7,800	\$11,000	Added 10% to 2022 contract
25 Lake Mowing Permit	\$0	\$300	
26 Access road preparation / Maintenance	\$750	\$750	
27 Aeration System Rebuild (fall 2022)	\$5,200	\$0	
28 Aeration System Spring Preventive Maintenance (Spring 2023)	\$1,325	\$0	Base price ~\$900 / \$1325 if blowers need new vanes
29 Aeration System Maintenance	\$0	\$1,000	
30 Wisconsin Public Service - power for aeration system	\$1,700	\$1,700	
31 Fish stocking	\$10,000	\$13,000	
32 Point Intercept Study & Early-Season AIS (ESAIS) survey	\$0	\$7,925	
33 DNR Permit Application expenses	\$0	\$500	
34 Aquatic invasive species Survey / Removal	\$2,500	\$0	
<b>Lake Management Subtotal</b>	<b>\$29,275</b>	<b>\$36,175</b>	
<b>Contingency</b>			
38 Contingency Fund	\$3,000	\$3,000	
<b>Grand Total Operating Expenses</b>	<b>\$37,950</b>	<b>\$45,275</b>	
<b>Non-lapsable Funds For capital expenditures - 2<sup>nd</sup> aerator</b>			
43 Estimate to install a 2 <sup>nd</sup> aerator	\$30,000	\$0	if over \$30K pay for over multiple years?
<b>Taxes Required in Next Fiscal Year</b>			
46 Budgeted Operating Expense + Capital Spend	\$67,950	\$45,275	
47 Carryover and Other Income (see below)	\$27,681.76	\$36,135.38	\$34,782 w/o weed cutting
<b>Total Tax Levy Required</b>	<b>\$40,268</b>	<b>\$9,140</b>	\$33,168 w/o weed cutting
<b>Mill Rate Estimate Calculation</b>			
50 Equalized Property Value**	\$23,271,037	\$23,722,602	Approved FY '20 -'21 Taxes
51 Final Tax Levy	\$40,268	\$9,140	\$23,502,476
52 Mill Rate/1000**	\$1,7304	\$0.3853	\$13,148
53 Horsehead Lake District Tax on \$100,000 Property**	\$173.04	\$38.53	\$0.5594
54 Max Mill Rate per Statute = \$2.50			\$55.94
55 ** To be updated when State publishes Equalized Property Value			\$33,168 w/o weed cutting
			\$1,4253 w/o weed cutting
			\$142.63 w/o weed cutting
			Max Mill Rate per Statute = \$2.50
			Max Mill Rate per Statute = \$1.332 / \$1000
			'17 - '18 Mill Rate highest recently @ \$1.332 / \$1000
<b>Carryover Estimate Calculation</b>			
59 Money market balance estimated 6/30/2022	\$40,646.39	\$37,576.92	Est '20-'21 Carryover
60 Checking balance estimated 6/30/2022	\$933.39	\$1,296.16	\$37,576.92
61 Expected July / August Income	\$2,405.28	\$3,328.30	\$1,296.16
62 Total Assets and Revenue	\$43,985.06	\$42,201.38	\$3,328.30
63 Less Expected July / August Spend	\$16,303.30	\$6,066.00	\$42,201.38
64 Total Projected Carryover	\$27,681.76	\$36,135.38	\$6,066.00
			\$9,203 w/o weed cutting
			\$34,782 w/o weed cutting



FY 2021 - 2022 Revenue - Budgeted / Actual	Final FY '21 - '22 Projected Revenue thru June 30	FY '21 - '22 Actual Revenue thru June 30	Expected July / August Revenue	Expected Year End Revenue	Comments
Taxes	\$9,140.00	\$6,740.72	\$2,399.28	\$9,140.00	
Interest	\$0.00	\$9.38	\$6.00	\$15.38	Final settlement due end of August
Other - Grant for Point Intercept Study & ESAIS survey	\$0.00	\$3,982.31	\$0.00	\$3,982.31	Only includes interest through May
Other - Workman's Comp Insurance refund	\$0.00	\$34.00	\$0.00	\$34.00	
<b>Total Revenue</b>	<b>\$9,140.00</b>	<b>\$10,766.41</b>	<b>\$2,405.28</b>	<b>\$13,171.69</b>	

FY 2021 - 2022 Budget - Approved	Approved FY '21 - '22 Budget	Actual Spend Sept '21 thru June '22	Expected July / August Spend	Expected Year End Spend	Comments
<b>Administration and Operations</b>					
Insurance	\$1,800.00	\$1,444.00	\$0.00	\$1,444.00	
Attorney Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	
Office Supplies & Postage	\$500.00	\$58.00	\$150.00	\$208.00	
Commissioners' Fees	\$1,400.00	\$689.00	\$698.00	\$1,387.00	
Oneida County Tech Services	\$125.00	\$60.30	\$60.30	\$120.60	
<b>Administration and Operations Subtotal</b>	<b>\$4,825.00</b>	<b>\$2,251.30</b>	<b>\$908.30</b>	<b>\$3,159.60</b>	

Information and Education	Approved FY '21 - '22 Budget	Actual Spend Sept '21 thru June '22	Expected July / August Spend	Expected Year End Spend	Comments
Wisconsin Association of Lakes (Dues / Donation)	\$250.00	\$250.00	\$0.00	\$250.00	
River Alliance of Wisconsin (Donation)	\$200.00	\$200.00	\$0.00	\$200.00	
Oneida County Lakes & Rivers Association	\$50.00	\$0.00	\$50.00	\$50.00	
Convention expense reimbursement	\$400.00	\$0.00	\$0.00	\$0.00	
Annual meetings and picnics	\$100.00	\$0.00	\$100.00	\$100.00	
Annual meeting speaker stipend	\$100.00	\$0.00	\$100.00	\$100.00	
Web Site	\$175.00	\$167.88	\$0.00	\$167.88	Unlikely to spend??
Other - Zoom subscription	\$0.00	\$157.40	\$0.00	\$157.40	
<b>Information and Education Subtotal</b>	<b>\$1,275.00</b>	<b>\$775.28</b>	<b>\$250.00</b>	<b>\$1,025.28</b>	

Lake Management	Approved FY '21 - '22 Budget	Actual Spend Sept '21 thru June '22	Expected July / August Spend	Expected Year End Spend	Comments
Lake Mowing	\$11,000.00	\$705.00	\$6,345.00	\$7,050.00	10% down paid to hold spot / Balance of \$6345??
Lake Mowing Permit	\$300.00	\$307.50	\$0.00	\$307.50	
Access road preparation / Maintenance	\$750.00	\$0.00	\$750.00	\$750.00	Unlikely to spend??
Aeration System Maintenance	\$1,000.00	\$19.94	\$0.00	\$19.94	System to be rebuilt FY '22/'23
Wisconsin Public Service - power for aeration system	\$1,700.00	\$1,345.80	\$125.00	\$1,470.80	Catch and Release signs
Fish stocking - New Item	\$13,000.00	\$93.98	\$0.00	\$93.98	Deb when do you think Onterra will bill us?
Point Intercept Study & Early-Season AIS (ESAIS) survey	\$7,925.00	\$0.00	\$7,925.00	\$7,925.00	
DNR Grant Application expenses	\$500	\$0.00	\$0.00	\$0.00	
Other - ads for public bidding process	\$0	\$50.69	\$0.00	\$0.00	
Other - dissolved oxygen sensor membranes	\$0	\$81.34	\$0.00	\$81.34	Not Budgeted
<b>Lake Management Subtotal</b>	<b>\$36,175.00</b>	<b>\$2,604.25</b>	<b>\$15,145.00</b>	<b>\$17,749.25</b>	

Contingency	Approved FY '21 - '22 Budget	Actual Spend Sept '21 thru June '22	Expected July / August Spend	Expected Year End Spend	Comments
Contingency Fund	\$3,000.00	\$2.70	\$0.00	\$2.70	CC interest charge - autopay timing issue
<b>Grand Total Operating Expenses</b>	<b>\$45,275.00</b>	<b>\$5,633.53</b>	<b>\$16,303.30</b>	<b>\$21,936.83</b>	

FY 2021 - 2022 Budget - Approved	Approved FY '21 - '22 Budget	Actual Spend Sept '21 thru June '22	Expected July / August Spend	Expected Year End Spend	Comments
<b>Administration and Operations</b>					
<b>Information and Education</b>					
<b>Lake Management</b>					
<b>Contingency</b>					
<b>Grand Total Operating Expenses</b>	<b>\$45,275.00</b>	<b>\$5,633.53</b>	<b>\$16,303.30</b>	<b>\$21,936.83</b>	

FY 2021 - 2022 Revenue - Budgeted / Actual	Final FY '21 - '22 Projected Revenue thru June 30	FY '21 - '22 Actual Revenue thru June 30	Expected July / August Revenue	Expected Year End Revenue	Comments
Taxes	\$9,140.00	\$6,740.72	\$2,399.28	\$9,140.00	
Interest	\$0.00	\$9.38	\$6.00	\$15.38	Final settlement due end of August
Other - Grant for Point Intercept Study & ESAIS survey	\$0.00	\$3,982.31	\$0.00	\$3,982.31	Only includes interest through May
Other - Workman's Comp Insurance refund	\$0.00	\$34.00	\$0.00	\$34.00	
<b>Total Revenue</b>	<b>\$9,140.00</b>	<b>\$10,766.41</b>	<b>\$2,405.28</b>	<b>\$13,171.69</b>	

**Fiscal Year 2019-2020 Final Budget and Actual Spend**

Horsehead Lake Protection & Rehabilitation District No.1

Lake Tomahawk, WI 54539

A

B

C

D

	FY 2020 - 2021 Revenue - Projected / Actual	FY '20-'21 Projected Revenue	FY '20-'21 Actual Revenue	Over / Under
5		\$13,147.66	\$13,147.00	-\$0.66
6	Taxes		\$13.18	\$13.18
7	Interest	\$0.00		
8	<b>Total Revenue</b>	<b>\$13,147.66</b>	<b>\$13,160.18</b>	<b>\$12.52</b>

	FY 2020 - 2021 Budget - Approved / Actual Spend	FY '20-'21 Budget	FY '20-'21 Actual Spend	Over / Under
11	<b>Administration and Operations</b>			
12	Insurance	\$2,090.00	\$1,444.00	\$646.00
13	Attorney Fees	\$1,000.00	\$0.00	\$1,000.00
14	Office Supplies & Postage	\$500.00	\$55.00	\$445.00
15	Commissioner's fees	\$1,400.00	\$1,400.00	\$0.00
16	Oneida City Tech Services	\$125.00	\$60.40	\$64.60
17	Other - New checks		\$27.10	(\$27.10)
18	<b>Administration and Operations Subtotal</b>	<b>\$5,115.00</b>	<b>\$2,986.50</b>	<b>\$2,128.50</b>

	FY 2020 - 2021 Budget - Approved / Actual Spend	FY '20-'21 Budget	FY '20-'21 Actual Spend	Over / Under
20	<b>Information and Education</b>			
21	Wisconsin Association of Lakes (Member Dues / Donation)	\$250.00	\$450.00	(\$200.00)
22	River Alliance of Wisconsin (donation)	\$200.00	\$200.00	\$0.00
23	Oneida Co. Lakes & Rivers Association (Donation)	\$0.00	\$50.00	(\$50.00)
24	Convention expense reimbursement	\$400.00	\$60.00	\$340.00
25	Annual meetings and picnics	\$100.00	\$60.00	\$40.00
26	Annual meeting speaker stipend	\$100.00	\$0.00	\$100.00
27	Committee expenses (as per Lake Study - New Neighbor package, etc.)	\$500.00	\$0.00	\$500.00
28	Web Site	\$175.00	\$381.11	(\$206.11)
29	<b>Information and Education Subtotal</b>	<b>\$1,725.00</b>	<b>\$1,201.11</b>	<b>\$523.89</b>

	FY 2020 - 2021 Budget - Approved / Actual Spend	FY '20-'21 Budget	FY '20-'21 Actual Spend	Over / Under
31	<b>Lake Management</b>			
32	Lake Mowing	\$11,000.00	\$0.00	\$11,000.00
33	Lake Mowing Permit	\$0.00	\$0.00	\$0.00
34	Access road preparation / Maintenance	\$750.00	\$0.00	\$750.00
35	Aeration System Maintenance	\$700.00	\$763.06	(\$63.06)
36	Fish Stocking	\$15,000.00	\$5,175.00	\$9,825.00
37	Wisconsin Public Service - power for aeration system	\$1,700.00	\$1,184.19	\$515.81
38	Early-Season AIS (ESAIS) survey	\$3,740.00	\$3,740.00	\$0.00
39	Other - Public bid ads	\$0.00	\$67.37	(\$67.37)
40	<b>Lake Management Subtotal</b>	<b>\$32,890.00</b>	<b>\$10,929.62</b>	<b>\$21,960.38</b>

	FY 2020 - 2021 Budget - Approved / Actual Spend	FY '20-'21 Budget	FY '20-'21 Actual Spend	Over / Under
42	<b>Contingency</b>			
43	Contingency Fund (see below)	\$3,000.00	\$0.00	\$3,000.00
44	The total line items that were over budget or not budgeted = \$613.64. They are included in their respective categories.			

	FY 2020 - 2021 Budget - Approved / Actual Spend	FY '20-'21 Budget	FY '20-'21 Actual Spend	Over / Under
47	<b>Grand Total Operating Expenses</b>	<b>\$42,730.00</b>	<b>\$15,117.23</b>	<b>\$27,612.77</b>

## **Aerator Expansion Project Report: June 30, 2022**

### **Aerator Expansion Project Members:**

- Dave Averbeck – Board Treasurer / Aerator Project Lead
  - [djavrbck@gmail.com](mailto:djavrbck@gmail.com)
  - 414-312-2362
- Kevin Collins – Board Secretary / Aerator Project Volunteer
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  - 708-925-2551
- Dusten Tornow – Aerator Project Volunteer
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  - 262-844-8193

### **Progress to date:**

- The committee has met via Zoom twice plus lots of email communication
- 4 proposals for a 2<sup>nd</sup> aeration system have been received:
  - 3 were for fine bubble diffuser style systems and 1 for an aspirating type system
  - 2 included costs to rebuild the current system
  - 3 included yearly service costs
  - 2 included full installation service (except electrical). The other 2 included only installation service.
  - The bid for the aspirating system was found to be non-responsive as they did not provide the information required to develop an estimate for installation despite 2 phone calls requesting the information.
- Residents were contacted to see if they would be willing to have the system located on their property. 4 responded that they would consider it:
  - Paul Everett
  - Dan Morin
  - Dustin Tornow
- 3 contractors in the Wausau area were contacted to see if they could install an aspirating type system. 1 said the project was too big, 1 said the project was too small, 1 did not respond
- Multiple other suppliers of aspirating systems were contacted without positive results

### **Current committee recommendations:**

- Aquatic Biologists deemed to be the best supplier due to:
  - cost for new system, installation and service
  - ability to rebuild & service the existing
  - offering complete installation (less electrical work)
  - availability of local (Wausau) service.
- We recommend that Aquatic Biologists be used to:

- rebuild the existing system so it should provide “as new” performance for \$5200. This has been added to the FY22/23 draft budget.
- perform yearly (spring) maintenance cost ranges from ~\$900 to \$1325 depending on whether the blowers need to be rebuilt. \$1325 has been added to the FY22/23 draft budget (assumes a 2<sup>nd</sup> aerator installation will not be completed this fall)

**Next phase work:**

- The committee will forward with the next phase of the project assuming we will install a 2<sup>nd</sup> system identical to the existing unit but located further north on the lake. The next phase includes:
  - site selection
  - cost estimate for site improvements if necessary
  - cost estimate for power supply from WPS
  - electrical contractor costs
  - engage the DNR to start the permitting process
  - work with DNR to determine if grant money is available
- There are some advantages to aspirating systems so we will continue to try and get a responsive bid from other suppliers
- Next call will be held between August 1 and 8 so an updated report can be drafted for the annual District Meeting August 13.