



**LAUDERDALE LAKES LAKE
MANAGEMENT DISTRICT
MINUTES of 8/5/2017**

Meeting called to order by Chairman Mason, at 8:00 A.M.

A. Attendance:

Present: Chairman Mason, Debbie Ferrari, Jack Sorenson, Greg Wisniewski, Don Sukala, and Rick Callaway. John Summers was excused.

B. Agenda:

The agenda was unanimously approved on a Sorenson / Wisniewski motion.

C. Minutes:

The minutes of July 8, 2017 were unanimously approved on a Callaway / Ferrari motion.

D. Discuss Long Range Plan

As a result of the community input at the two planning meetings at Lutherdale in July, the board considered a Mason / Callaway motion to present "Option B" at the annual meeting Labor Day weekend.

Discussion:

- The golf committee recommends "Option B"
- Callaway and Wisniewski clarified that the plan presented is for the building and infrastructure only – other items are a distraction and outside the scope of the plan
- Mason indicated that the plan presented would be for the building, infrastructure (including a new septic and well), new signage for golf course (because of renumbered holes), and asbestos remediation at both buildings
- Ferrari questioned whether there has been enough information and education in the community
- Mason pointed out that the District Dialogue will go out with information about the project, and that there is updated information on the website
- The new building will be part community center and part clubhouse, combining two needs into one more efficient building with lower maintenance and utility costs
- There will be an open house at the buildings next Saturday afternoon to give voters an opportunity to view the current facilities

After discussion, the motion to present "Option B" for vote at the annual meeting passed unanimously.

E. Complete Proposed 2018 Budget

Treasurer Ferrari presented the budget that the board worked on during the last meeting. She again pointed out that the lake district is required to present a new level of detail in the budget that will likely make it more difficult to understand. Another change in the budget for 2018 is the elimination of “operating reserves”. The district does have equipment reserves and will be establishing a “contingency fund” instead. Our equipment is aging and we need to be prepared in case we have a boat or a harvester that goes down.

The budget will be prepared for presentation at the meeting with and without the debt service for a new building, depending on the results of the vote.

After a lengthy discussion and questions from residents regarding the proposed new building, a Ferrari / Sukala motion to present the proposed budget and tax levy in the District Dialogue and for approval at the annual meeting passed unanimously. The budget template is attached.

F. Annual Meeting Planning

The annual meeting will be Saturday, September 2, 2017 at 10:00 a.m. at Lutherdale.

Nestor is updating the voter database. The board needs to prepare slides for the presentation and paper ballots for the election and vote on “Option B”. We will have a vote on the proposed Community Center prior to the budget vote.

Bill Henry will attend to present an overview, Jeff Knight has been invited to give a Hwy 12 update, we will present project reports and the budget.

G. Project Reports

Aquatic Plant Management: Wisniewski reported that everything is going okay. Sterlingworth Bay has been heavy this year. So far, they have harvested over 200 tons of plant material, which is up about 10%. The equipment is having chronic hydraulic problems that have had to be fixed, so we have had some downtime. Joe Johnson is running the crew in Mike’s absence. Mason pointed out that the hydraulic fluid is vegetable based to protect the lake. We purchase that oil and are able to get parts to service the equipment right here in North Prairie where the machines are manufactured. They have been able to start harvesting in sensitive areas – Sensitive Area #7, Turtle Cove, is an area that is getting increasingly difficult to work in because the harvester equipment is not supposed to touch the bottom of the lake.

Clean Boats, Clean Waters is continuing.

Water Safety Patrol: Ferrari reported that Chief Ken Blanke is recovering from surgery. Officers did a great job in his absence. Officers participated in the LLIA Fish Jamboree and for the first time in “National Night Out” with Walworth County this year.

The Town’s Boating Ordinance prohibiting airborne devices is now effective.

The water patrol is working to implement a track system next year, so they can check registrations, generate citations and access any other information they need to from computers on their boats. The system will also blend LL numbers with street addresses so there isn't a delay in response times when there is an emergency on the lake.

There has been 1 OWI so far this year.

Town of LaGrange: Sukala reported that the Lauderdale / LaGrange Fire Department Steak Fry will be Saturday, August 12 at the Landing.

County: Callaway had nothing new to report.

Dam: Sorenson reported on the high-water event in July. The culverts are working to keep our lakes lower to prevent more slow-no-wake restrictions. Other lakes in the area were closed until this past week.

He hopes to have the easement document from the Sterlingworth soon, and then the dam modifications can commence. Their attorney has recently brought up another question regarding the location of the easement. Sorenson has put the attorney in touch with Tanya at the DNR and they have a DNR attorney working on it.

Golf Course/Environmental: Mason reported that some work is going to be completed on the course. Stumping is scheduled for Wednesday, and he has asked Chris to get estimates for transplanting some trees from the tree farms near the community center and near the 7th fairway to replace some of the dead and dying trees. He is also getting estimates for the removal of all the dead or dying trees. The lilacs between the parking lot and putting green may also be transplanted along the fence on the 7th hole to provide additional screening.

H. Treasurer's Report:

Ferrari reported on current account balances:

Current accounts total \$181,513.49
Reserve accounts total \$308,116.70
Capital Project Fund is \$128,832.46

J. Other Business:

The next board meeting will be Saturday, September 9 at 8:00 a.m.

The District Dialogue has to be in the mail by Monday, August 14. Articles need to go to the printer by the end of the day Monday, August 7.

The meeting was adjourned at 9:42 a.m. on a Callaway / Sorenson motion.

Respectfully submitted by Andrea White.

LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT PROPOSED 2018 BUDGET

	2016 Actual (unaudited)	2017 Budget through 6/30	2017 YTD through 6/30	2017 Projected through 12/31	2018 Proposed Budget
Available Cash at January 1	-	40,000	106,912	106,912	43,652
Cash from Elimination of Operating Reserve				50,509	
Tax Levy	320,105	214,200	140,128	214,200	472,382
Beginning Cash Available and Tax Levy	<u>320,105</u>	<u>254,200</u>	<u>247,040</u>	<u>371,621</u>	<u>516,034</u>
Golf Course					
Cost of Operation	248,287	252,728	91,046	255,000	258,000
Contingency Fund	13,815	14,662	4,194	15,000	17,000
Revenues	(262,102)	(267,390)	(95,240)	(270,000)	(275,000)
Net Golf Course	-	-	-	-	-
Aquatic Plant Management - Cost of Operation	<u>47,531</u>	<u>46,000</u>	<u>13,892</u>	<u>46,000</u>	<u>49,550</u>
Clean Boats Clean Waters					
Cost of Operation	6,959	8,000	-	8,000	8,000
Clean Boats Clean Waters Grant Receipts	(4,959)	(6,000)	(1,500)	(6,000)	(6,000)
Net Clean Boats Clean Waters	<u>2,000</u>	<u>2,000</u>	<u>(1,500)</u>	<u>2,000</u>	<u>2,000</u>
Water Safety Patrol					
Cost of Operation	106,540	110,850	39,627	116,200	133,800
Capital Cost	5,599	-	-	-	-
State Aid & Town of LaGrange Receipts	(90,196)	(85,050)	(58,345)	(87,938)	(87,600)
Net Water Safety Patrol	<u>21,943</u>	<u>25,800</u>	<u>(18,718)</u>	<u>28,262</u>	<u>46,200</u>
Dam					
Cost of Operation	2,584	4,000	-	4,000	4,000
Capital Cost	14,283	-	-	85,000	-
Dam Modification Grant Receipts	-	-	-	(50,000)	-
Net Dam	<u>16,867</u>	<u>4,000</u>	<u>-</u>	<u>39,000</u>	<u>4,000</u>

Septic Pumping						
Cost of Operation	52,410	52,465	10,490	52,708	56,600	
Special Assessment Receipts	(50,926)	(51,000)	(48,772)	(50,925)	(54,000)	
Net Septic Pumping	1,484	1,465	(38,282)	1,783	2,600	

Other Lake District Services						
Cost of Operation - Environmental Projects	10,457	21,500	3,499	17,500	21,500	
Cost of Operation - Community Center	9,735	16,200	2,490	7,800	12,600	
Cost of Operation - Shared Maint & Pier Insp	8,981	9,245	4,149	8,944	9,250	
Rent Income & Pier Permit Fee Receipts	(11,710)	(12,300)	(5,160)	(12,300)	(12,300)	
Net Other Lake District Services	17,463	34,645	4,978	21,944	31,050	

General Lake District Operation						
General Insurance	13,329	14,000	14,723	12,971	10,600	
Professional Fees - Hwy 12 Consultant	-	-	6,625	15,625	18,000	
Professional Fees - Legal	6,950	13,000	-	6,500	10,000	
Professional Fees - Accounting & Audit	4,440	5,600	980	5,600	10,400	
Loan to Golf Course for Mower Purchase	22,000	-	-	-	-	
All Other Costs of Operation	19,178	24,790	4,003	17,900	17,400	
Int & Misc Income & Loan Repayment Receipts	(3,818)	(2,100)	(2,036)	(5,474)	(5,378)	
Net General Lake District Operation	62,079	55,290	24,295	53,122	61,022	

Contingency Fund	-	-	-	-	50,000	
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Capital Project						
Addition to Capital Project Reserve	85,000	85,000	85,000	85,000	-	
Closing Costs of General Obligation Note	-	-	-	10,000	-	
Debt Service Costs	-	-	-	47,212	283,272	
Interest Income on related Money Mkt Acct	-	-	-	(6,354)	(13,660)	
Net Capital Project	85,000	85,000	85,000	135,858	269,612	

Total Disbursements, Net of Related Receipts	254,367	254,200	69,665	327,969	516,034	
Balance			177,375	43,652	-	

