



Commissioners: Jerry Heine  
Don Reinbold  
Gary Stippich  
Tim Klink Town of Merton  
Dick Morris Waukesha County  
W326 N7050 North Lake Drive  
Hartland, WI 53029  
[www.nlmd.org](http://www.nlmd.org)

August 6, 2020

NEWSLETTER

NORTH LAKE MANAGEMENT DISTRICT

ANNUAL MEETING, 8/31/2020, NORTH LAKE SCHOOL AT **6:00 P.M.**

### ADDITIONAL DATA

By law, NLMD cannot have mail-in ballots for Annual or Special Property Owner Meetings. Chapter 33 of the Wisconsin State Statutes (which govern Lake Management Districts and our By-Laws-Article V, Section 2) specifically ch.33.20(2)(b) of State Statutes states: "No absentee ballots or proxies are permitted at an Annual Meeting." There is similar language for Special Meetings at ch33.305(4) and in our By-Laws.

As an alternative to being in North Lake School for the Annual Meeting, for high risk people, we have set up a conference call (1-866-850-3898 and conference code: 7560214629 followed by the #) so you can stay in your car for the meeting. We do not know if you will be able to hear all of the discussion. This procedure is limited to 59 people. You will still be required to come into the school to sign in and get your ballots. After the vote, you will need to bring your ballots into the school to be counted.

We recommend that you attend the Annual Meeting in the school and not in the parking lot.

In addition, we have the following information:

1. Attendance at the meeting is voluntary, but we certainly encourage you to attend.
2. All in attendance must wear masks.
3. Seating is spread out to provide proper spacing between participants. Please do not move the chairs. The capacity of the meeting room is 300, and we anticipate approximately 100.
4. Please bring the "Meeting Notice", Balance Sheet- 6/30/2020, Statement of Cash Receipts and Disbursements – 7/1/2019 – 6/30/2020 and the Proposed Fiscal 2021 Budget, you received in the mail to the meeting.

NOTE: The meeting is starting at 6:00 p.m. not 6:30 p.m. (usual time) because North Lake School is tentatively starting class on September 1, 2020. The maintenance crew for the school needs time to clean and setup the room for the students.

NLMD Commissioners



Commissioners: Jerry Heine 262-966-0851  
 Don Reinbold 262-966-2049  
 Gary Stippich 262-966-0216  
 Tim Klink Town of Merton  
 Dick Morris Waukesha County  
 W326 N7050 North Lake Drive  
 Hartland, WI 53029  
[www.nlmd.org](http://www.nlmd.org)

NOTICE  
 Annual Meeting of the  
 North Lake Management District (NLMD)  
 Will be held at North Lake School  
 N75 W31283 Cnty Road VV  
 On Monday, August 31, 2020, at 6:00 p.m.  
 For the Purpose of:

1. Approval of Property Owners' Special Meeting Minutes of July 14, 2020
2. Review and Action on Balance Sheet as of 6/30/2020 and Statement of Receipts and Disbursements for Fiscal 2020
3. Discussion and Action to Approve a \$340,000, 10-year loan at 3% interest from "Board of Commissioners of Public Lands" (BCPL) for the purchase of NLDG land for potential public access site on North Lake
4. Discussion and Action on Proposed Budget for Fiscal 2021 (Special Charge \$500 which is the same as 2020)
5. Election of Commissioner for three (3) year term – Jerry P. Heine
6. Presentation by (SEWRPC) on Nutrient Info, Chara, Benefits of Harvesting Aquatic Plants and Other Matters
7. Presentation by Tom Steinbach from Oconomowoc Watershed Protection Program (OWPP) on Oconomowoc River Shed Projects concentrating on Mason Creek
8. Presentation by the following NLMD Committees (Subject to Time Constraints):
  - a. Environmental and Water Quality
  - b. Fish Management, Goose Control, and Water Safety
  - c. Monches Dam
  - d. Aquatic Plant Control
  - e. Public Access
  - f. Stewardship/Lake Usage
9. Other Business
10. Adjourn

**Social Distancing will be observed, and face masks are required.**

Following adjournment, the Commissioners will meet for the purpose of electing officers and Committee Chairmen.

PROPOSED FISCAL 2021 BUDGET SUMMARY  
 Proposed Budget

Total Receipts	\$463,600
Total Disbursements	<u>473,586</u>
Receipts in Excess of (less than) disbursements	\$ < 9,986 >
Cash Balance and Cash Equivalent June 30, 2020	<u>317,416</u>
Estimated Cash Balance June 30, 2021	<u>\$307,430</u>

Copies of the minutes of the Special Meeting Held on July 14, 2020, a detail Fiscal 2021 Proposed Budget and Fiscal 2020 Financial Statements will be available for review at the Merton Town Hall and the Chenequa Village Hall after August 14, 2020. Copies will also be available at the Annual Meeting.

**IMPORTANT MAILING NOTIFICATION** – All North Lake Management District (NLMD) correspondence is delivered (whether by hand or U.S Mail) to the mailing address that the property owner has registered with the Town of Merton and/or the Village of Chenequa for the purpose of receiving tax bills. By doing so, NLMD duly fulfills its obligation of proper notice.

Property owners are asked to convey the meeting notices and pertinent information contained in any NLMD correspondence to tenants, dependents over 18, or adults who reside at the property and are eligible to vote in federal and state elections.

NLMD does not have the records of winter and summer mailing addresses and/or on- and off-lake addresses. The property owner has the responsibility of having mail forwarded to another address.

A copy of the proposed Budget for Fiscal 2021 and Fiscal 2020 Financial Statements are included with this notice. Please bring them to the meeting.

Minutes  
North Lake Management District  
Special Owners Meeting, July 14, 2020  
North Lake School

In compliance with Chapter 33 of the Wisconsin Statutes and the by-laws of the North Lake Management District, notice of this meeting was published in Lake Country Now on successive and timely July dates as required. In addition, a copy of the Notice was mailed to all known eligible electors of the district. The Notice was also posted at both the Town of Merton and the Chenequa Village Halls.

Commissioners Present: Jerry Heine, Tim Klink, Dick Morris, Don Reinbold, Gary Stippich

Also Present: As stated on sign-in sheet

The meeting was called to order shortly after the scheduled start time of 6:30 to allow the large crowd to be seated.

Chairman Heine made introductions and reviewed the handout documents and overview of the meeting agenda.

The minutes for the August 29, 2019, Annual Meeting were presented for a motion to approve. A motion to approve was made by Mr. Salick and seconded by Mr. Baumgartner. After soliciting discussion, the motion to approve the minutes was voted on. The vote was unanimous to approve the minutes as presented.

Mr. Reinbold took the podium to give a brief presentation on the History of Public Access on North Lake and opened the floor for questions especially related to the North Lake Development Group (NLDG) proposal for the North Lake Management District (NLMD) to purchase their property.

John Mehan gave a short presentation on the NLMD history of public access from the NLDG perspective.

Mr. Reinbold opened the floor for questions and discussion. At this point a motion was made by Mr. Luebke to purchase the property from the NLDG by the NLMD for \$340,000, and it was seconded by Mr. Didier. The discussion continued relative to the motion. Numerous questions were asked and answered with additional comments and brief opinions voiced from the floor.

At this point a second motion was made by Mr. Tyre and seconded by Mr. Wozniak to "Call the Question" (vote to end additional discussion). A voice vote was called passing the motion with a majority. This meant the discussion period ended and there was a secret ballot held on the motion to "Purchase the NLDG property for \$340,000. A secret ballot was held and the votes counted. The vote results were totaled with 90 votes in favor, and 71 votes against the motion. Therefore, the motion passed with a majority. The meeting was adjourned with most attendees leaving before the voting was announced.

Gary Stippich, Secretary,  
North Lake Management District

**North Lake Management District**  
**BALANCE SHEET JUNE 30, 2020**

**Assets**

Checking Account	\$2,443.95
Money Market Account	\$314,971.81
Aquatic Plant Harvester/Skimmer & Trailer (Note 1)	\$108,025.00
Less Accumulated Depreciation	(\$75,617.50)
Monches Dam (Note 1)	\$73,500.00
Less Accumulated Depreciation	<u>(\$10,290.00)</u>
<b>Total Assets</b>	<b><u>\$413,033.26</u></b>

**Liabilities**

Aquatic Plant Harvester/Skimmer Loan (Note 2)	\$35,220.83
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**Fund Balance**

\$377,812.43

**Total Liabilities and Fund Balance**

\$413,033.26

Notes

Note 1) NLMD is depreciating the Aquatic Plant Harvester/Skimmer and Monches Dam over their estimated lives of Ten (10) years and Fifty (50) years, respectively.

Note 2) NLMD has an outstanding note of \$107,355.00 for the purchase of an Aquatic Plant Harvester/Skimmer and Trailer due to Commissioners of Public Lands. The loan has a fixed interest rate of 2.75% and is payable in 10 equal payments of \$12,385.65. The last payment is due 3/15/2023

Note 3) The following summarizes the cash and cash equivalents available for specific uses as of 6/30/2020:

Fish Stocking	\$1,285.00
Lake Study	\$8,950.00
Oconomowoc River Study	\$13,500.00
General Purposes	<u>\$293,680.76</u>
	<u>\$317,415.76</u>

Note

4) In June, 2018, NLMD's prior attorney (Reinhart), accepted \$12,000.00 in full payment of \$27,060.00 for legal bills. The \$12,000.00 was paid from an advance by a North Lake Property Owner. If NLMD cannot raise donations to cover the \$12,000.00 within five years, the advance not repaid will be a donation to NLMD.

**North Lake Management District**  
**Fiscal 2020 Receipts / Disbursements**  
7/1/19 thru 6/30/20

<b>Receipts</b>	<b>Budget</b>	<b>Actual</b>	<b>Over (Under) Budget</b>
Special Charge to NLMD Property Owners (\$500.00 per Property - same as prior year actual)	\$119,000.00	\$118,500.00	(\$500.00)
Interest Income	\$600.00	\$656.25	\$56.25
Fish Stocking Donations	\$0.00	\$7,675.00	\$7,675.00
Public Access Donations	\$0.00	\$250.00	\$250.00
DNR Sediment and Nutrient Study of Oconomowoc River	\$2,500.00	\$0.00	(\$2,500.00)
DNR Buffer Zone Grant	\$4,400.00	\$3,006.66	(\$1,393.34)
Stewardship Committee Donation	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<b>Total Receipts</b>	<u>\$126,500.00</u>	<u>\$130,587.91</u>	<u>\$4,087.91</u>
<b>Disbursements</b>			
Administrative Assistant	\$200.00	\$0.00	(\$200.00)
Annual and Special Meeting Costs	\$750.00	\$384.28	(\$365.72)
Aquatic Plant Harvester/Skimmer Operating Cost	\$25,000.00	\$17,409.74	(\$7,590.26)
Communication Costs - Postage, Envelopes, Paper, Copying	\$1,000.00	\$425.90	(\$574.10)
Buffer Zone Costs	\$4,400.00	\$2,984.27	(\$1,415.73)
Fish Stocking Program *Paid with Private Donations	\$0.00	\$10,150.00	\$10,150.00
Insurance Cost - General	\$2,000.00	\$1,790.00	(\$210.00)
Lake Study	\$15,000.00	\$3,542.15	(\$11,457.85)
Legal Fees - Other	\$2,000.00	\$0.00	(\$2,000.00)
Loan Payment - Aquatic Plant Harvester/Skimmer	\$12,386.00	\$12,385.71	(\$0.29)
Mason Creek and Oconomowoc River Projects	\$10,000.00	\$1,200.00	(\$8,800.00)
Miscellaneous/Contingency	\$5,000.00	\$4,875.70	(\$124.30)
Monches Dam Maintenance and Control	\$3,000.00	\$1,500.00	(\$1,500.00)
Public Access Costs	\$18,000.00	\$12,762.25	(\$5,237.75)
Sediment and Nutrient Study of Oconomowoc River	\$13,500.00	\$0.00	(\$13,500.00)
Water Safety Projects	\$1,500.00	\$1,466.54	(\$33.46)
Weed/Algae Control - Invasive	<u>\$10,000.00</u>	<u>\$5,923.26</u>	<u>(\$4,076.74)</u>
<b>Total Disbursements</b>	<u>\$123,736.00</u>	<u>\$76,799.80</u>	<u>(\$46,936.20)</u>
<b>Receipts in Excess of (Less Than) Disbursements</b>	<u>\$2,764.00</u>	<u>\$53,788.11</u>	<u>\$51,024.11</u>

**North Lake Management District**  
**Fiscal 2021 Proposed Budget**  
7/1/20 thru 6/30/21

<b>Receipts</b>	<b>Budget</b>
Special Charge to NLMD Property Owners (\$500.00 per Property - same as prior year actual)	\$118,500.00
Interest Income	\$600.00
Loan Proceeds from Board of Commissioners of Public Lands	\$340,000.00
Aquatic Plant Harvester/Skimmer Donations	\$0.00
Fish Stocking Donations	\$0.00
Public Access Donations	\$0.00
DNR Buffer Zone Grant	\$2,000.00
DNR Sediment and Nutrient Study of Oconomowoc River Grant	<u>\$2,500.00</u>
<b>Total Receipts</b>	<b><u>\$463,600.00</u></b>
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<b>Disbursements</b>	
Administrative Assistant	\$200.00
Annual and Special Meeting Costs	\$1,500.00
Aquatic Plant Harvester/Skimmer Operating Cost	\$22,000.00
Communication Costs - Postage, Envelopes, Paper, Copying	\$1,000.00
Buffer Zone Costs	\$2,000.00
Dredge Channel Between Lakes	\$12,000.00
Fish Stocking Program	\$0.00
Insurance Cost - General	\$2,000.00
Lake Study	\$15,000.00
Legal Fees - Other	\$3,000.00
Loan Payment - Aquatic Plant Harvester/Skimmer	\$12,386.00
Mason Creek and Oconomowoc River Projects	\$10,000.00
Miscellaneous/Contingency	\$5,000.00
Monches Dam Maintenance and Control	\$3,000.00
Public Access Costs	\$20,000.00
Purchase Hwy 83 Site (former Kuckler property)	\$340,000.00
Sediment and Nutrient Study of Oconomowoc River	\$13,500.00
Water Safety Projects	\$1,000.00
Weed/Algae Control - Invasive	<u>\$10,000.00</u>
<b>Total Disbursements</b>	<b><u>\$473,586.00</u></b>
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<b>Receipts in Excess of (Less Than) Disbursements</b>	<b><u>(\$9,986.00)</u></b>

Notes

Note 1) Additional data may become available prior to the NLMD Annual Meeting on 8/31/2020 which could result in changes to the 2021 Proposed Budget.

Note 2) NLMD does not budget for donations