

Buffalo Lake P & R District  
PO BOX 82  
Montello, WI 53949-0082

# BUFFALO LAKE P & R DISTRICTS NEWSLETTER & ANNUAL MEETING NOTICE

Annual Meeting and budget hearing will be held on Saturday, October 10<sup>th</sup> 2020. Registration begins at 8:30am. Meeting will start promptly at 9:00am. Meeting will be held at the Town of Packwaukee Pavilion, N3511 State Street, Packwaukee, WI. District members will be voting on two (2) open board seats, the 2021 budget and other agenda items.

\*\*\*\*\*

## October 10<sup>th</sup>, 2020 Agenda

- 1) Pledge of Allegiance
- 2) Roll Call
- 3) Approval of the 10-12-2019 Annual Meeting Minutes
- 4) Treasurer's Report
- 5) Presentation of Audit
- 6) Budget Hearing
- 7) Adjourn budget hearing and convene into the annual meeting
- 8) Budget Approval
- 9) Golden Sands AIS yearly donation
- 10) Election of two commissioners
- 11) Committee Reports – Will be posted to the district website.
- 12) Marquette Lake Group, County, Town of Packwaukee
- 13) Lake Level
- 14) Determine next year's annual meeting date and time
- 15) Closed meeting for commissioners if necessary, to discuss outcome of election per Wisconsin 19.85 (1) (c) (f)
- 16) Reconvene to open session to approve action related to executive session
- 17) Audience Comments
- 18) Adjournment

The following candidates are running for the Buffalo Lake P & R District Board. There are two (2) – three-year terms that are open. Terms will expire October 2023. Anyone expressing an interest to run will need to be a write-in candidate the day of the annual meeting.

Larry Haygood          Vicki Tremble          Dwight Fenderson

\*\*\*\*\*

Did you know the Wisconsin Healthy Lakes offers grants of up to \$1,000.00 for property owners who install a best practice (native plant garden, fish sticks, diversion, rain garden, and rock infiltration) that improves habitat and water quality? The goal of these practices is to protect and improve the health of our lakes by increasing lakeshore owner participation in runoff, erosion control and habitat restoration.

Please contact our ecology chair, Chris Meyer at [chrismeyer.blpc@yahoo.com](mailto:chrismeyer.blpc@yahoo.com).

2021 Proposed Budget  
Operating Fund

	2019 Balance	2020 Budget	YTD 8/31/20	2020 Balance	2021 Proposed Budget
<b>INCOME</b>					
Prior Year Balance Forward	63048.46	53,798.55	53,798.55		
Miscellaneous	31.60		0.00		
Interest	1,259.79	1,000.00	588.35	411.65	1000.00
Lake Assessment	123,499.74	184,000.00	182,375.77	1,624.23	184000.00
Assessments to Equipment Fund		-61,000.00	-59,607.41		-61000.00
Assessment Overpayments	-125.00		0.00		
Signs	0.00		0.00		
Payment for Signs	0.00		0.00		
Donations, Grants, Lotus Etc	0.00		0.00		
Misc. Marq. Adams Cap. Cr.	36.10	40.00	0.00	40.00	40.00
Transfer from Equip for repairs	27,349.68	19,000.00	20,043.38	-1,043.38	19000.00
Insurance Reimbursement	230.00		0.00		
				*	
YTD BALANCE	215,330.37	196,838.55	197,198.64	*	143040.00
Maintenance and Repairs	27,349.68	19,000.00	20,043.38	-1,043.38	19000.00
Audit	200.00	400.00	0.00	400.00	400.00
Employer Taxes Paid	5,353.13	5,000.00	3,680.93	1,319.07	5000.00
Employee Taxes Paid	13,657.87	12,500.00	9,634.32	2,865.68	10000.00
Commissioners	2,250.00	2,500.00	1,250.00	1,250.00	2500.00
Bookkeeper Expense	2,500.00	2,500.00	1,875.00	625.00	2500.00
Fuel/Oil/Antifreeze	13,142.45	9,000.00	7,973.23	1,026.77	9000.00
Unemployment	12,879.09	7,500.00	1,830.38	5,669.62	3000.00
Insurance	12,378.00	13,000.00	11,241.00	1,759.00	12000.00
Labor Costs-Net	56,807.40	57,000.00	52,694.42	4,305.58	64000.00
Legal	7,850.93	2,000.00	2,465.00	-465.00	5000.00
Miscellaneous	2,094.09	2,000.00	1,478.21	521.79	2000.00
Newsletter/Bulk Mailing	550.00	600.00	0.00	600.00	550.00
Office Equipment	0.00	400.00	221.53	178.47	300.00
Office Supplies/Mailings	583.34	1,000.00	266.34	733.66	1000.00
Printing/Legal Notices	157.36	300.00	252.10	47.90	300.00
Site Maintenance	1,107.76	1,500.00	434.55	1,065.45	750.00
Utilities	586.69	500.00	311.93	188.07	500.00
Web Site	250.00	360.00	90.00	270.00	360.00
Restoration Fund	360.03	5,000.00	0.00	5,000.00	3970.00
Buoys	1,474.00	980.00	0.00	980.00	910.00
Endeavor Fire Department Donation	0.00		750.00		
TOTALS	161,531.82	143,040.00	116,492.32		143040.00
BALANCE	53,798.55		80,706.32		
*To be reimbursed by equipment fund					
	11,652.65	Checking			
	42,145.90	Balance	24,466.56		
	<u>53,798.55</u>	Money Market	56,239.76		
			<u>\$ 80,706.32</u>		

Buffalo Lake P R District Equipment Fund  
Proposed Budget

<b>INCOME</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2020 YTD</b> 8/31/2020	<b>2021</b> <b>Proposed Budget</b>
<b>Prior year balance forward</b>	113416.72	221,489.43	221,489.43	114937.47
Income: sale of blue harvester	40,000.00			
Lake Assessments	59,983.33	61,000.00	59,607.41	61000.00
Pontoon Boats			1,400.00	
Kubota Engine			1,000.00	
Lake Plan Grant Final Payment	3,212.19			
Transport Grant	31,896.73	31,896.72	31,024.17	
Interest	342.14	150.00	233.84	300.00
<b>TOTAL INCOME</b>	<b>248,851.11</b>	<b>314,536.15</b>	<b>314,754.85</b>	<b>176237.47</b>
 <b>EXPENSES</b>				
<b>Checks</b>	12.00			
Repairs & Maintenance	27349.68	19,000.00	20,043.38	19000.00
New Transporter		179,774.00	179,774.00	
<b>TOTAL EXPENSES</b>	<b>27361.68</b>	<b>198,774.00</b>	<b>199,817.38</b>	<b>19000.00</b>
 <b>YEAR END</b>				
<b>BALANCE</b>	<b>221,489.43</b>	<b>115,762.15</b>	<b>114,937.47</b>	<b>157,237.47</b>

\*\*\*\*\*

**Minute with the Chair**

Thank you to all the district members who took the time to give the district feedback throughout the year. This was a very difficult weed season with ice clearly early, a warm spring, and having the water level held at a winter rate of 8.0 feet until June at the Buffalo Lake Dam in Montello.

I would like ask our members to consider volunteering for a committee. Of most importance at this time is the Harvesting Committee. As everyone is aware the weed harvesting season was not the best. We would like to reevaluate the harvesting of the lake in all aspects. This will require good input, fair criticism of current methods, and a movement to make changes to better the weed cutting throughout the entire lake.

Please contact Joe Dion at [midion1@gmail.com](mailto:midion1@gmail.com) or Gary Kershaw at [gkershaw31@gmail.com](mailto:gkershaw31@gmail.com) .

Friendly Reminder: The lake level will be returning to winter level (8.0' max) effective October 1<sup>st</sup>.

Joe Dion