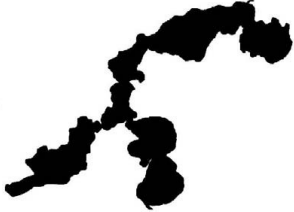


**LITTLE ST. GERMAIN LAKE
PROTECTION & REHABILITATION DISTRICT
7654 Pietz Lane
St. Germain, WI 54558**



Newsletter #9

Summer 2012

The Board of Commissioners of the Little St. Germain Lake Protection District hopes you find this newsletter a welcome form of communications.

This newsletter is one of two methods by which information is shared between the Board and district property owners. The district website <http://www.littlesaint.org>, is the other, and contains a multitude of pertinent information including minutes from all of the regular district meetings.

PLEASE NOTE: Mailing labels for this newsletter are obtained from the Vilas County tax records. ***Please DO NOT request address changes from your Lake District Board of Commissioners.*** All address updates must be made in writing to the Vilas County Treasurer at 330 Court St., Eagle River, WI 54521. Be sure to include your parcel computer number as it appears on your tax bill when requesting a mailing address change.

Dear Members of the Lake District:

It's been a challenging year for weed management on Little Saint this summer. Early ice out along with warmer than normal temperatures have created a fertile environment for both native and invasive weeds to prosper. This situation has resulted in the need for more aggressive treatment next year to maintain the same control levels we have enjoyed in prior years.

The annual meeting will be held at **9:00 am on Sunday, September 2nd at the St Germain Community Center**. Lou Mirek will be retiring from his position as board secretary after six years of dedicated service. The Board of Commissioners would like to thank him for all he has done. We will be accepting nominations for the board secretary position at the meeting. Self-nominations are welcome. I urge you to consider becoming a candidate for this position. The time commitment is minimal; the secretary is required to attend four meetings a year. It is essential for the district to stay viable that this position be filled.

Minutes from district meeting along with other useful information can be found at our website <http://www.littlesaint.org/>. We would also like to add you to the email list for meeting announcements and other pertinent information. Please send an email to abco@chorus.net to be added to the group.

We hope to see you at the meeting. Paul Abbott

In This Issue

2012 ANNUAL MEETING INFORMATION

Little Saint Germain Lake District Board of Commissioners

Elected Commissioners

Chairman	Paul Abbott	September	2013	abco@chorus.net
Secretary	Lou Mirek	September	2012	ljmirek@gmail.com
Treasurer	Thomas Schwartz	September	2014	tom01schwartz@gmail.com

Appointed Commissioners

Town Board	Marv Anderson	Open ended Term
County Board	Mary Kim Black	Open ended Term

**LITTLE ST. GERMAIN LAKE PROTECTION
AND REHABILITATION DISTRICT
2012 BUDGET HEARING &
ANNUAL MEETING**

**SUNDAY-SEPTEMBER 2, 2012- 9:00 AM
ST. GERMAIN COMMUNITY CENTER**

AGENDA

BUDGET HEARING- 9:00A.M. (Discussion only. Action to be taken at annual meeting)

Financial Report - Tom Schwartz

2011 Year end financial report
2012 Budget and expenses to date
2013 Proposed budget and 2012 proposed tax levy

Close budget hearing

Call to order & introduction of Board of Commissioners

Approval of agenda in any order

Approval of minutes from 2011 annual meeting

Reports (no action to be taken during reports)

Shoreland restoration update
Muskellunge Creek study update- Paul Abbott
Muskellunge Creek beaver control update- Paul Abbott
Invasive weed control update and recommendations - Lou Mirek
Fishery update

Action items

Authorize Board to apply for a new DNR grant for invasive weed control
Approval of 2013 budget
Approval of 2012 tax levy
Choose insurance carrier from bids received
Election of commissioner for expiring term of Lou Mirek
Set time and date for 2013 annual meeting

Adjourn

**LITTLE ST. GERMAIN LAKE PROTECTION AND REHABILITATION DISTRICT
FINANCIAL REPORT – 2011**

**CASH BASIS STATEMENT OF GENERAL FUNDS
YEAR ENDED DECEMBER 31, 2011**

BALANCE TRANSFERRED FROM 2010	\$217,605.57
2010 TAX LEVY RECEIVED IN 2011	\$ 36,500.00
DNR GRANT EXOTIC WEED CONTROL	\$ 28,017.54
DNR GRANT SHORE LAND RESTORATION	\$ 42,519.92
TOWN OF ST. GERMAIN FOR EXOTIC WEED CONTROL	\$ 3,333.33
INTEREST INCOME	<u>\$ 636.95</u>
TOTAL FUNDS AVAILABLE	\$328,613.31

EXPENDITURES

LABELS, NOTICES, POSTAGE, OFFICE, ETC.	\$ 1,124.46	
DUES	\$ 380.00	
LAKE EXPENSES	<u>\$ 3,845.77</u>	
TOTAL OPERATING EXPENSES		\$ 5,350.23
INSURANCE EXPENSE		\$ 1,729.00
NATIVE WEED CONTROL		\$ 0.00
EXOTIC WEED CONTROL		\$ 55,976.79
FISHERY EXP/WATER QUALITY		\$ 0.00
SHORE LAND RESTORATION		\$ 34,737.15
FISH STOCKING		\$ 1,000.00
LONG TERM AQUATIC PLANT MGT & WATER QUALITY		\$ 22,211.00
AERATION OPERATING EXPENSE		<u>\$ 7,127.26</u>
GENERAL FUND EXPENSES		\$128,131.43
 BALANCE CARRIED OVER TO 2012		 \$200,481.88

**STATEMENT OF ASSETS & LIABILITIES
December 31, 2011**

ASSETS

CHECKING ACCOUNT	\$ 230.05
MONEY MARKET ACCOUNT	\$199,492.43
ACCOUNTS RECBL - DNR STATE LAB	<u>\$ 759.40</u>
TOTAL ASSETS	\$200,481.88

LIABILITIES & BALANCE CARRYOVER

ACCOUNTS PAYABLE	\$ 0.00
BALANCE CARRYOVER TO:	
2012 NATIVE WEED CONTROL	\$ 15,000.00
ALUM TREATMENT	\$ 43,789.00
AQUATIC PLANT MGT & WATER QUALITY	<u>\$141,692.88</u>
TOTAL LIABILITIES & BALANCE CARRYOVER	\$200,481.88

SAYNER ST. GERMAIN FISH & WILDLIFE CLUB INC

12/31/10 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP	\$ 4,954.44
DISTRICT CONTRIBUTION 2011	\$ 1,000.00
FISH & WILDLIFE CONTRIBUTION 2011	<u>\$ 1,051.00</u>
12/31/11 BALANCE	\$ 7,005.44

BUDGET & ESTIMATED SUMMARY OF 2012 EXPENSES

	2012 Actual Exp Through 8/1/12	Est. Addl Exp To End of Yr	Total Est. Exp	2012 Budget
Operating Exp	\$2,940	\$2,500	\$5,440	\$6,000
Insurance Exp	\$0	\$2,654	\$2,654	\$2,000
Native Weed Control	\$0	\$0	\$0	\$15,000
Exotic Weed Control	\$30,341	\$23,000	\$53,341	\$87,500 a
Fish & Wildlife Fund	\$1,000	\$0	\$1,000	\$1,000
Fish Stocking	\$0	\$10,000	\$10,000	\$10,000 b
Aeration Operation Exp	\$3,691	\$3,500	\$7,191	\$8,000
Alum Treatment/Creek	\$0	\$15,000	\$15,000	\$48,450
Shoreland Restoration	<u>\$44,986</u>	<u>\$11,000</u>	<u>\$55,986</u>	<u>\$0 c</u>
Totals	\$82,958	\$67,654	\$150,612	\$177,950

Sources of Funds other than Tax Levy

a - 2011 DNR AIS grant - 50% of expenses - \$26,670 refunded

b - \$8,000 from Fish & Wildlife Club - \$2,000 from LT Plant Mgt & Water Quality

c - 2010 DNR Shoreland grant - 100% of expenses

2013 PROPOSED BUDGET & 2012 TAX LEVY

	Proposed Budget	Funds Other Than Levy	Proposed Levy
Operating Exp	\$6,000		\$6,000
Insurance Exp	\$2,654		\$2,654
Native Weed Control	\$20,000	\$15,000 a	\$5,000
Exotic Weed Control	\$60,000	\$20,000 b	\$40,000
Fish & Wildlife Fund	\$1,000		\$1,000
Fish Stocking	\$0		\$0
Aeration Operation Exp	\$8,000		\$8,000
Alum Treatment/Creek	\$26,000	\$26,000 c	\$0
Totals	<u>\$123,654</u>	<u>\$61,000</u>	<u>\$62,654</u>

a - Carryover from 2012

b - From LT Plant Mgt & Water Quality

c - Carryover from 2012