## LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT BOARD OF COMMISSIONERS

The Lauderdale Lakes Lake Management District will have a meeting on Saturday, June 30, 2018 at 8:00 AM at the Lauderdale Lakes Community Center located at N7511 Sterlingworth Drive, Elkhorn, WI 53121.

## Agenda

- 1. ROLL CALL
- 2. APPROVE AGENDA
- 3. APPROVE MINUTES OF MAY 19, 2018
- 4. COMMUNITY COMMENTS
- TREASURER'S REPORT
- 6. CONTINUED COMMUNITY CENTER, CLUB HOUSE FACILITIES DISCUSSION
- 7. UPDATE ON DAM IMPROVEMENT
- 8. Update on Route 12 status and consideration of Knight Consulting Agreement
- 9. PROJECT REPORTS
- 10. OTHER BUSINESS
  - PEBBLE BEACH "No Anchoring" Ordinance Enforcement
- 11. ADJOURNMENT

Posted this 23rd day of June, 2018

Jack Sorenson, Chairman

	Lakes Lake N ces 2016 201	— ·	ient District				5	6/30/2018
							c c	
Current Opera	ations:		12/31/2016		12/31/2017		6/29/2018	
Lake District	Checking	1st Citiz.	\$27,052.26		\$22,601.75		\$20,268.33	
Lano Biotriot	Money Market		\$85,895.84		\$12,304.18		\$112,347.74	
Lake District O	perating Reserve		0400 000 04					
	CD Money Market	1st Citiz.	\$102,269.01 \$72,289.75		-			
Reserve Fundi		ISI CILIZ.	Ψ12,209.13					
Aquatic Plt Mg	The second secon	Advia	\$13,152.48		\$0.00		\$0.00	
Water Patrol	Checking	1st Nat.	\$6,264.96		\$7,365.54		\$39,657.58	
Operating Acc	counts			\$306,924.30		\$42,271.47		\$172,273.65
Reserves:								
Neserves.								
Dam Reserve		1st Citiz.			\$85,026.81		\$85,098.11	
APM Equipme	nt Reserve	1st Nat.	\$59,239.66		\$107,982.10		\$108,211.66	
Water Patrol E	quin Reserve	1st Nat.	\$60,171.13		\$109,315.23		\$94,585.52	
- Valor ration	quip. 11000110	13t IVat.	ψου, 17 1.10		ψ109,010.20		ψ94,363.32	
Golf Equipmen	t Reserve	1st Nat.			\$50,019.73		\$50,126.06	
Equipment Re	eserve			\$119,410.79		\$352,343.87		\$338,021.35
Capital Projec	ct Fund:	Advia	\$1,929.10		\$204.2 <b>7</b>		<b>6204.07</b>	
	Money Market	Advia Advia	\$1,929.10 \$115,202.83		\$384.27 \$108,530.65		\$384.27 \$108,712.75	
	meney maner	Advid	ψ110,202.00	\$117,131.93	Ψ100,000.00	\$108,914.92	Ψ100,712.70	\$109,097.02
LL Country Cl	lub							
	Checking	Advia	\$27,969.53		\$14,936.09		\$21,739.19	
	Money Market	Advia	\$15,018.26		\$30,516.29	•	\$1,529.45	
				\$42,987.79		\$45,452.38		\$23,268.64
Total				\$586,454.81		\$548,982.64		\$642,660.66
Bank Balance	Audit			\$586,455.00				
Book Balance	Audit			\$569,727.00				

## **LLLMD - APM Equipment Reserve**

				Age	Est. Yrs.
Equipment	Date Acquired	Cost	Replacement Cost	(Yrs.)	Remaining
Harvester HM-420	1992	\$47,000	\$156,450	26	5 ,
Diesel engine	2011	\$13,412			
Harvester trailer	1992		\$16,650		
Transporter LU 290	1992	\$42,000	\$141,600	26	15
Outboard motor	2005	\$5,000			
Transporter trailer	1992		\$16,650		
Conveyor trailer	2002	\$28,800	\$43,500	16	10
			,		
Ramp truck Transmission	2005 2018	\$12,000 \$3,300	\$40,000	13	5
			\$414,850		
Estimate 2% annual re	epair cost; approximate	ely \$8000			
New harvester/transp	orter with stainless ste	eel tanks			
New harvester may be	e eligible for DNR grant	monies			
Current equipment re	serve \$108,000; about	26% of repl	acement cost		

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	\$ 410,000.00				TOTAL
*	\$ 75,000.00		purchased w/ the course	early 1980s	Pump House
•	\$ 35,000.00	\$11,500	2017	2012	Banks Mower
·	\$ 30,000.00		purchased w/ the course?	1991	Tees Mower
	\$ 30,000.00	\$600	2016	. 1991	Greens Mower
·	\$ 60,000.00	\$18,500	2017	2010	Rough Mower
	\$ 45,000.00	\$22,000	2016	2011	Fairway Mower
	\$ 25,000.00	\$1,800	2014 or 2015	1990	Out front Mower
*	\$ 15,000.00	\$5,000	2003	2000	Bunker Rake
	\$ 20,000.00		purchased w/ the course?	OLD	Utility Vehicle
	\$ 35,000.00		purchased w/ the course?	OLD	Sprayer
	\$ 40,000.00		2000	2000	Kubota
	Replacement Cost	Purchase Price	Purchase Year	Year (estimate)	Machine
			LLCC Equipment		
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<sup>\*\*</sup>can no longer purchase some replacement parts

<sup>\*\*\*</sup>can no longer purchase replacement motherboard / software

Equipment	Date acuired	Cost	Repl. Cost	Age	Est. YRS remaining
Crestliner I/O boat 449	5/21/2001	31,280.00	60,000.00	17	8-10 yrs
Refurbish boat 449	5/1/2012	36,728.00		6	
REPL 449 long block engine	7/1/2016	5,598.60		1	
REPL Bimi top & curtains 449	12/28/2017	2,940.46		0	
Harris Multi band radio	7/1/2012	3,872.00	4,200.00	6	8-10 yrs
800 portable radios (2)	3/16/2001	997	1,200.00	17	5 yrs
Defibrillator	6/25/2001	3,126.00	3,126.00	17	3-5 yrs
Falcon Radar Unit	6/27/2001	1,440.00	2,500.00	17	5 yrs
Crestliner Outboard boat 447	4/16/2007	36,683.00	60,000.00	11	12 yrs
REPL Outboard motor boat 447	4/10/2018	15,437.00			12 yrs
Light Bar equip. boat 447	4/16/2007	6,917.00			12 yrs
Defibrillator refurbished for 447	4/7/2014	914.00	3,000.00	4	8-10 yrs
Defibrillator refurbished for 448	5/10/2014	1,007.00	3,000.00	4	8-10 yrs
Shore Station	7/1/2012	5,086.00	8,000.00	6	15 yrs
Night vision & x4 lens	6/3/2005	2,900.00	3,500.00	13	10 yrs
Light Tower boat 449	4/23/2005	1,750.00	2,100.00	13	8-10 yrs
Lightbar & siren 449	11/30/2011	1,405.00	2,000.00	6	8-10 yrs
Swim platform 449	11/30/2011	2,250.00		6	8-10 yrs
		Total	155,626.00		
Suggest painting AA7 winter of 2018	\$ \$5,000,00				