

"Menominee – Where the best of Michigan Begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

*Menominee County Courthouse
839 10th Avenue
Menominee, MI 49858*

*Sherry DuPont -Interim County Administrator
Doreen Averill – Administrative Assistant
Telephone: (906) 863-7779 or 863-9648
Fax: (906) 863-8839*

**The Menominee County
Parks and Recreation Committee
Will meet on **Monday ~ December 4, 2017**
5:00 p.m. at
MSU-Extension Office – Stephenson, MI**

~A Quorum of The Menominee County Board of Commissioners may be present~

AGENDA

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Approval of Previous Meeting Minutes
November 6, 2017
6. Public Comment
7. Business
 - a) Review RFQ's for any changes or additions for the following:
 - Replacement Lawnmower for parks
 - 2 - 50 amp Pedestals to accommodate 35 ft. & larger campers on big blacktop
 - Rewire Fair Building with a 200 amp circuit box inside with a circuit breaker for each outlet
 - b) 2018 Parks Price List
 - Review Price Comparison of Other Area Parks and possible price changes-2018
 - c) 2017/18 Monthly Budget Review
 - d) Other Discussion Items
 - Tentative 2018 Meeting Schedule
 - Timber Cutting Update
 - Annual Park Passes-Availability of passes prior to first of year (i.e. X-mas Gifts)
 - Noncommunity Public Water Supply Fees - DEQ
 - Parks –Kayak, Fishing Weekend Tournaments-possible date available
 - Bailey Property Preservation Association project funding
8. Correspondence
9. Public Comment
10. Adjournment

Steven Gromala

Charlie Meintz- Chair

Bill Cech -Vice Chair

Larry Phelps

Larry Schei

Bernie Lang

Gerald Piche

Jan Hafeman

John Nelson

Menominee County Parks and Recreation Committee

Meeting Minutes – November 6, 2017

The meeting was called to order at 5:00 PM by Chair, Bob Desjarlais at the Stephenson Annex.

Reporting for roll call were: Bob Desjarlais, Dick Peterson, Kathy Branz, Mike Kass, County Commissioner Larry Phelps and County Administrator Sherry DuPont. Excused: Commissioner Bill Cech County Administrator Sherry DuPont. Others present were Noreen Johnson, Kathy Coppock, and Zach from Win Rose North Outfitters/Bait and Tackle.

Approval of agenda: Motion by Dick Peterson; support by Mike Kass to approve the agenda. Motion carried.

Minutes: Motion by Larry Phelps September 5, 2017 minutes; second by Mike Kass. Motion carried.

Public Comments:

Noreen also brought up a project of trails leading to the Bay with a viewing platform. Ingallston Township are member of CUPPAD and maybe we can use them to do the trail project. Sherry suggested we have a detailed map of current trails, appropriate \$600. Sherry will also check for the surveys of Bailey Property.

Noreen stated they are also looking to have a fund raiser for a new building. It would include 2 unisex indoor bathrooms, a gallery and a place to store printed archives. The 1st stage would be the mound system septic at a cost of \$18,000. She was wondering if some of the profits could be applied to the project. They also applied for a grant and should know in November

Bob asked if one bathroom would be sufficient, and Noreen stated two would be better due to the amount of events they have.

Noreen also asked if a stump digger/chipper would be a good tool for the parks. In the past a contractor has been used. A discussion followed regarding the liability of having a chipper.

Business:

a. Parks Winter Closure – No running water/no plowing/\$15 per night camping. A motion by Bob to add a non-seasonal rate after November 1 and adding this to the price list. This was supported by Dick with all in favor.

b. October 2, 2017 meeting – Mike Kass mileage. A motion by Bob supported by Larry to pay Mike the mileage.

c. Noreen Johnson – Save a tree designated to be cut - Noreen Johnson stated there is a large Maple to be cut that she would like saved. It is used for shade and signs. She would be willing to trade this tree for another if this is okay with the logger. All were in agreement.

The Forrester, Dean Francis is to be contacted to see why he wants it cut.

d. Park Rules – ORV use ..with written authorization – Sign? After much discussion and looking at the rules “No off road vehicles allowed in Park May 1 to October 1” for Shakey Lakes and “No vehicles beyond this point” for Bailey and Kleinke to keep them off the beach. A motion by Mike to purchase the signs supported by Kathy with all in favor.

e. Parks Lawnmower – Jim Q. request for replacement/bid process – Jim to supply Sherry with specs he would like so she can get the bid process started. Dick stated Jim would like a 60” zero turn lawn mower.

f. 2018 Park Price List – move to next month’s agenda.

g. Forrester Update – a text from Dean Francis indicated that the cutting will probably not start until the 1st of the year due to the wetness.

h. 2016/2017 Monthly Budget Review – Adjustments can be made until November 30, 2017. Tabled to next meeting.

i. 2017/2018 Monthly Budget Review - Committee to study budget and look at the 5 year plan. Two items that must be completed are a new roof on the Linderoff Pavilion and cost of black top/limestone at Kleinke Park. Dick also brought up the addition of 50 AMP service on the black top parking lot to allow larger campers into Shakey Lakes. If this is done we can eliminate “restriction of campers over 35” in the KOA booklet. This must be decided soon as the book goes to print early in the year.

Kathy stated that during the meeting with the Fair Board they would like the Fair Building rewired. This year they kept popping circuit breakers. A motion by Dick to ask the County Board to allow bids to rewire the Fair Building supported by Mike with all in favor.

j. Fair Board – Dick and Bob met with the Fair Board at Shakey Lakes. They are interested in obtaining some moveable bleachers to use for Fair Events. Larry was concerned about the liability and upkeep. He said research should be done as aluminum bleachers need a lot of upkeep.

The list for set up and take down for the Fair will be sent to the Fair Board.

Correspondence: None

Any other items Members wish to present: Larry introduced Zach from Wild Rose Outfitters/Bait and Tackle.

Zach stated there is a large interest in kayaking and paddle boating. Marinette has installed a kayak launch which helps disabled/elderly persons to be able to participate in this sport. Kayak fishing is a big sport down south and moving north. His company sponsors Kayak fishing weekends and would like to include Shakey Lakes. He asked for low attendance weekends in the park that would give him some dates to target for this event.

Sherry will contact Karen Kayser to obtain which weekends are the slowest and let Zach know.

Zach also stated we have to target the 20-30 year olds to improve the usage of Menominee County facilities. Tourism is growing and we need to be ready with the right activities.

Zach will get a price on a kayak launch (basic) to see if we can afford to install one at Shakey Lakes.

Larry will get a price sheet from other camping facilities in the area so we can check our prices to theirs.

Bob Desjarlais stated Brian Bousley, former County Administrator, suggested another park at Shakey Lakes: example; Shakey Lakes East – where we could put in 4 rustic cabins with no license-permits needed.

Dick Peterson asked that we continue working on dedications for monetary donations to the Parks. We need to plan for implementation of this project.

Public Comment: None

Adjournment: Motion by Mike Kass to adjourn; supported by Kathy Branz.
Meeting adjourned at 7:21 PM.

NOTICE for SEALED BIDS

Menominee County is currently accepting sealed bids for a heavy-duty, industrial, zero turn riding lawnmower. Deck should be made of high-grade steel with a 60" cutting width and a minimum of 27 hp engine. Any questions should be directed to Jim Quist 906-290-3208.

Bids are to be sealed and have the name, address and contact information of the bidder on the outside of the envelope and identified as: "Parks – Riding Lawnmower".

Bids are to be submitted by February 2, 2018 to: Menominee County Administrator, 839 10th Ave., Menominee, MI 49858. Bids will be reviewed by the Parks Committee on February 5, 2018.

Winning bid will be chosen on February 13, 2018 at the Menominee County Board Meeting.

Menominee County reserves the right to accept or reject any and all bids.

Please advertise in the most cost efficient way to the County

Please Publish Once: Eagle Herald, Luft's Advertiser, Men. Co. Journal:

?

Bill to: Menominee County Administrator
839 Tenth Ave
Menominee, MI 49858

No affidavit of publication is needed! Thank you!!

NOTICE for SEALED BIDS

Menominee County is currently accepting sealed bids for 2 - 50 amp Pedestals accommodate 35 ft. and larger campers on the big blacktop. A mandatory walk through is required prior to submitting bids. Contact Jim Quist at 906-290-3208

Bids are to be sealed and have the name, address and contact information of the bidder on the outside of the envelope and identified as: "Parks – 50 amp Pedestal".

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Bill to: Menominee County Administrator
839 Tenth Ave
Menominee, MI 49858

No affidavit of publication is needed! Thank you!!

NOTICE for SEALED BIDS

Menominee County is currently accepting sealed bids for a total rewire of the Fair Building. It should be 200 amp service with a separate circuit for each outlet. The circuit box is to be mounted on the inside the building. A mandatory walk through is required prior to submitting a bid. Contact Jim Quist at 906-290-3208.

Bids are to be sealed and have the name, address and contact information of the bidder on the outside of the envelope and identified as: "Fair Building - Rewire".

Bids are to be submitted by February 2, 2018 to: Menominee County Administrator, 839 10th Ave., Menominee, MI 49858. The Parks Committee will be reviewing bids on February 5, 2018.

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No affidavit of publication is needed! Thank you!!

MENOMINEE COUNTY PARKS AND RECREATION COMMITTEE

2017 Parks Price List
2018

April 23, 2018

Menominee County Parks are now accepting reservations for 5-month and 6-month lease sites for the 2018 camping season. Lease site must be paid in full by March 1st, 2018. Lease site applications for Shakey Lakes or Kleinke Park can be picked up at the Menominee County Administrator's Office or by calling the County Administrator (906) 863-7779. Reservations for the 2018 camping season at Shakey Lakes will be starting April 24th at 7:00 am C.S.T. at the Shakey Lakes Park Office, Stephenson, MI or phone 906-753-4582. On April 24th reservations will be limited to five (5) reservations per person. From February 15th thru March 15th - 1, 2, 3, or 4 month leases will be available at **KLEINKE PARK ONLY**. These leases will be awarded to the longest term lease requested down to the shortest term lease. The maximum number of leases per month will be limited to a total of 15. For more information, please call Sherry at 906-863-7779.

(Adults)

863-7779
753-

Karen

Veterans?

Gate Fee's ~ Shakey Lakes Park

Annual (Menominee County Resident w/vehicle registration)---	\$ 10
Annual (Non-Resident)-----	\$ 12
Annual Senior Citizen (Menominee County Resident 65 yrs & older)	\$ 8
Annual Senior Citizen (Non-Resident)-----	\$ 10
Daily (Menominee County Resident w/vehicle registration)---	\$ 2.00
Daily (Non-Resident)-----	\$ 3.00
• Daily Senior Citizen (Menominee County Residents 70 yrs & older)	FREE

(In order to receive the County Resident Rate, the leasee must maintain permanent residency within Menominee County)

Parks Com

Camping~ Kleinke Park

Reservations-(first come basis)-----	N/A
Electric Campsites (50 amp electric, when available)-----	\$20.00
Non-Electric Campsites-----	\$15.00

Camping~ River Park

Non-Electric Campsites only-----	\$10.00
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Camping~ Shakey Lakes Park

Reservations-----	\$10.00
Electric Campsites (50 amp electric, when available)-----	\$24.00
Electric Campsites (20 amp electric, when available)-----	\$22.00
Non-Electric Campsites-----	\$15.00
Senior Citizen Discount Per Night-----	N/A

General fees

Pavilion Rental-----	\$ 50.00
Storage rental fee-(Shakey)-----	\$.85 sq/ft
Boat Launch (Mason, Shakey, Stoney)-----	\$ 2.00/day
Boat Launch Annual-----	\$ 20.00
Boat Launch Senior-65-70 years old-----	\$ 10.00
• Boat Launch - Seniors Over 70 Menominee County Resident	Free

What about all seniors - out of Co. Too!

Electrical Surcharge fee

Daily Rate-----	\$1.00
Weekly Rate (5 or more days)-----	\$5.00
Monthly Rate-----	\$15.00
2 Month Rate-----	\$30.00
3 Month Rate-----	\$45.00
4 Month Rate-----	\$60.00
5 Month Rate-----	\$75.00
6 Month Rate-----	\$90.00

FOR 2018

Discuss Veterans Daily + Boat Pass

Senior Citizens Daily Pass - No matter where they're from?

Non-Seasonal After H2O off \$15 / Night

Veterans?

We want to draw people in not send them away? ORV

Bob - Against Veterans having discount - Discussed - Will leave Vet's off.

Free entrance and boat launch into Park on Michigan
 Free Fishing Weekend (Friday, Saturday, Sunday)

Yes

(In order to receive the County Resident Rate, the leasee must maintain permanent residency within Menominee County)

Shakey Lakes Lease Site Rates*

	Menominee County Resident	Non County Resident
Seasonal Rates for Electric Site (6 Months) May 1 st to November 1 st	\$1500.00	\$1680.00
Seasonal Rates for "Non-electric" Site (6 Months) May 1 st to November 1 st	\$960.00	\$1140.00
Seasonal Rates for Electric Site (5 Months) May 1 st to October 1 st	\$1350.00	\$1500.00
Seasonal Rates for "Non-electric" Site (5 Months) May 1 st to October 1 st	\$840.00	\$990.00

***Plus Electrical Surcharge Rates**

Kleinke Park Lease Site Rates*

Seasonal Rates (6 Months) for Electrical Site May 1 st to November 1 st or May 15 th to November 15 th	\$1,500.00	\$1680.00
Seasonal Rates (5 Months) for Electric Site May 1 st to October 1 st or May 15 th to October 15 th	\$1350.00	\$1500.00
Four (4) Month Rate for Electric Site Commence on 1 st or 15 th of the month	\$1260.00	\$1380.00
Three (3) Month Rate for Electric Site Commence on 1 st or 15 th of the month	\$1080.00	\$1170.00
Two (2) Month (back to back) Rate for Electric Site Commence on 1 st or 15 th of the month	\$870.00	\$930.00
One Month Rate for Electric Site	\$480.00	\$510.00

***Plus Electrical Surcharge Rates**

For More Lease Site Information, Please Call Sherry at (906) 863-7779

**MENOMINEE COUNTY PARKS AND RECREATION COMMITTEE
2017 Parks Price List**

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Gate Fee's ~ Shakey Lakes Park

Annual (Menominee County Resident w/vehicle registration)--	\$ 10
Annual (Non-Resident)-----	\$ 12
Annual Senior Citizen (Menominee County Resident 65 yrs & older)	\$ 8
Annual Senior Citizen (Non-Resident)-----	\$ 10
Daily (Menominee County Resident w/vehicle registration)---	\$ 2.00
Daily (Non-Resident)-----	\$ 3.00
Daily Senior Citizen (Menominee County Residents 70 yrs & older)	FREE

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Camping~ Kleinke Park

Reservations-(first come basis)-----	N/A
Electric Campsites (50 amp electric, when available)-----	\$20.00
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Camping~ River Park

Non-Electric Campsites only-----	\$10.00
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Camping~ Shakey Lakes Park

Reservations-----	\$10.00
Electric Campsites (50 amp electric, when available)-----	\$24.00
Electric Campsites (20 amp electric, when available)-----	\$22.00
Non-Electric Campsites-----	\$15.00
Senior Citizen Discount Per Night-----	N/A

General fees

Pavilion Rental-----	\$ 50.00
Storage rental fee-(Shakey)-----	\$.85 sq/ft
Boat Launch (Mason, Shakey, Stoney)-----	\$ 2.00/day
Boat Launch Annual-----	\$ 20.00
Boat Launch Senior-65-70 years old-----	\$ 10.00
Boat Launch - Seniors Over 70 Menominee County Resident	Free

Electrical Surcharge fee

Daily Rate-----	\$1.00
Weekly Rate (5 or more days)-----	\$5.00
Monthly Rate-----	\$15.00
2 Month Rate-----	\$30.00
3 Month Rate-----	\$45.00
4 Month Rate-----	\$60.00
5 Month Rate-----	\$75.00
6 Month Rate-----	\$90.00

Free entrance and boat launch into Park on Michigan
Free Fishing Weekend (Friday, Saturday, Sunday)

Yes

(In order to receive the County Resident Rate, the leasee must maintain permanent residency within Menominee County)

Shakey Lakes Lease Site Rates*

	Menominee County Resident	Non County Resident
Seasonal Rates for Electric Site (6 Months) May 1 st to November 1 st	\$1500.00	\$1680.00
Seasonal Rates for "Non-electric" Site (6 Months) May 1 st to November 1 st	\$960.00	\$1140.00
Seasonal Rates for Electric Site (5 Months) May 1 st to October 1 st	\$1350.00	\$1500.00
Seasonal Rates for "Non-electric" Site (5 Months) May 1 st to October 1 st	\$840.00	\$990.00

***Plus Electrical Surcharge Rates**

Kleinke Park Lease Site Rates*

Seasonal Rates (6 Months) for Electrical Site May 1 st to November 1 st or May 15 th to November 15 th	\$1,500.00	\$1680.00
Seasonal Rates (5 Months) for Electric Site May 1 st to October 1 st or May 15 th to October 15 th	\$1350.00	\$1500.00
Four (4) Month Rate for Electric Site Commence on 1 st or 15 th of the month	\$1260.00	\$1380.00
Three (3) Month Rate for Electric Site Commence on 1 st or 15 th of the month	\$1080.00	\$1170.00
Two (2) Month (back to back) Rate for Electric Site Commence on 1 st or 15 th of the month	\$870.00	\$930.00
One Month Rate for Electric Site	\$480.00	\$510.00

***Plus Electrical Surcharge Rates**

For More Lease Site Information, Please Call Sherry at (906) 863-7779

Information Comparison	SHAKEY LAKES PARK	KLEINKE PARK	RIVER PARK (Muni. City)	RIVER PARK (Muni. City Limits)	WELLS STATE PARK	FULLER CAMPGROUND (Delta, C.M.)	BADGER PARK (Peshigo)	HOLLYWOOD CAMPGROUND (Oconto)	GOVERNOR THOMPSON STATE PARK
Boat Launch - Senior (65-70)	\$10.00								
Boat Launch - Seniors over 70	FREE								
**PLUS ELECTRICAL SURCHARGE FEES:									
Daily Rate	\$1.00	\$1.00						\$28.00 - \$30.00 Daily Rate, \$168.00 - \$180.00	
Weekly Rate (5 or more days)	\$4.00	\$4.00							
Monthly Rate	\$15.00	\$15.00							
2 Month Rate	\$30.00	\$30.00							
3 Month Rate	\$45.00	\$45.00							
4 Month Rate	\$60.00	\$60.00							
5 Month Rate	\$75.00	\$75.00							
6 Month Rate	\$90.00	\$90.00							
Additional Adults (18 or older)				\$4.00/person, per night				\$5.00/person, per night	
Overnight Visitors				\$4.00/person, per night					
Vehicle Registration Fee Annual (Non-Resident)									\$28.00/\$38.00
Vehicle Registration - Senior Citizen 65 & Over									\$13.00
Fee Daily									\$8.00/\$5.00
Vehicle Registration - Daily/One-hour (Non Resident)									\$11.00/\$5.00
Vehicle Registration - Senior Citizen 65 & Over									\$3.00
Fee - Daily/One Hour									

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDCG USED
		AMENDED BUDGET	2017-18	11/30/2017	11/30/2017	MONTH 11/30/2017	INCREASE (DECREASE)		
Fund 208 - COUNTY PARKS									
Revenues									
Dept 000									
208-000-441.01	HANNAHVILLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-649.00	FIREWOOD SALES	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
208-000-649.01	TIMBER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-649.02	ICE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-651.01	ANNUAL	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
208-000-651.02	ANNUAL 2 FOR	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
208-000-651.03	DAILY	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
208-000-651.04	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-651.05	GATE RECEIPTS FOR FAIR	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
208-000-653.01	SHAKY CAMPING FEES	731.00	731.00	0.00	416.00	0.00	0.00	72,269.00	1.00
208-000-653.02	KLEINKE CAMPING FEES	20,000.00	1,440.00	1,440.00	365.00	0.00	0.00	18,560.00	7.20
208-000-653.03	RIVER PARK CAMPING	500.00	70.00	0.00	0.00	0.00	0.00	430.00	14.00
208-000-654.00	SHAKY LAKE LEASE SITES	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
208-000-654.02	KLEINKE LEASE SITES	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
208-000-666.01	PAVILLION-SHAKEY	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
208-000-666.02	PAVILLION-KLEINKE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
208-000-666.03	RIVER PARK PAVILLION	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
208-000-667.02	Outside Storage	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
208-000-667.03	Inside (Fair) Storage	4,500.00	4,500.00	0.00	100.00	0.00	0.00	835.00	76.14
208-000-673.00	MISCELLANEOUS	0.00	0.00	0.00	163.20	0.00	0.00	1,190.90	73.54
208-000-673.01	FIREWOOD-KLEINKE	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
208-000-673.02	ICE-KLEINKE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
208-000-673.03	PAID SHOWERS-KLEINKE	600.00	600.00	6.00	0.00	0.00	0.00	594.00	1.00
208-000-673.04	PAID SHOWERS-SHAKEY	3,100.00	3,100.00	54.25	34.25	0.00	0.00	3,045.75	1.75
208-000-676.00	MISCELLANEOUS RECEIPTS	100.00	64.00	64.00	24.00	0.00	0.00	36.00	64.00
208-000-676.01	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-676.02	Sweatshirt Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-677.02	REIMBURSEMENTS	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
208-000-686.00	PARK ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-694.00	CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-697.00	TRANSFER IN FROM FUND BALANCE	19,593.00	19,593.00	0.00	0.00	0.00	0.00	19,593.00	0.00
208-000-699.00	GENERAL FUND APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		232,143.00	8,339.35	8,339.35	1,102.45	1,102.45	223,803.65	3.59	
TOTAL REVENUES		232,143.00	8,339.35	8,339.35	1,102.45	1,102.45	223,803.65	3.59	
Expenditures									
Dept 751									
208-751-704.00	SALARIES	36,441.00	4,341.40	4,341.40	2,811.70	0.00	0.00	32,099.60	11.91
208-751-705.00	SALARIES - PART TIME	51,480.00	159.00	159.00	0.00	0.00	0.00	51,321.00	0.31
208-751-706.00	OVERTIME	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
208-751-707.00	LONGEVITY	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
208-751-712.00	HOSPITAL DEDUCTIBLE	15,198.00	4,395.99	4,395.99	1,741.03	0.00	0.00	10,802.01	28.92
208-751-712.02	HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-713.00	LIFE INSURANCE	30.00	7.08	7.08	4.72	0.00	0.00	22.92	23.60
208-751-715.00	FICA-OASDI	5,491.00	327.72	327.72	154.07	0.00	0.00	5,163.28	5.97
208-751-715.01	FICA-MEDI	1,284.00	76.65	76.65	36.04	0.00	0.00	1,207.35	5.97
208-751-716.00	WORKMENS COMPENSATION	3,669.00	866.08	866.08	0.00	0.00	0.00	2,802.92	23.61
208-751-718.00	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-727.00	OFFICE SUPPLIES	500.00	6.38	6.38	6.38	0.00	0.00	493.62	1.28
208-751-728.00	OFFICE EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
208-751-729.00	POSTAGE-COUNTY PARKS	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR MENOMINEE COUNTY
 PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR	AVAILABLE	% BDDT
		AMENDED BUDGET	YTD BALANCE			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 208 - COUNTY PARKS						
Expenditures						
208-751-742.00	GAS, OIL ETC	7,000.00	48.46	48.46	6,951.54	0.69
208-751-743.00	DIESEL FUEL	500.00	0.00	0.00	500.00	0.00
208-751-744.00	L.P. GAS	4,300.00	0.00	0.00	4,300.00	0.00
208-751-745.00	UNIFORMS	350.00	0.00	0.00	350.00	0.00
208-751-745.01	UNIFORMS/SUMMER HELP	200.00	0.00	0.00	200.00	0.00
208-751-754.00	Horse Arena Project	0.00	0.00	0.00	0.00	0.00
208-751-754.01	SHAKEY LAKES ELECTRICAL UPGRADE PROJECT	0.00	0.00	0.00	0.00	0.00
208-751-755.01	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-751-755.02	OTHER OPERATING/GENERAL	3,500.00	0.00	0.00	3,500.00	0.00
208-751-755.03	OTHER OPERATING/MISCELLANEOUS	3,500.00	295.24	273.60	3,204.76	8.44
208-751-755.04	BROCHURES/STICKERS	0.00	0.00	0.00	0.00	0.00
208-751-755.05	TREE REPLACEMENT	300.00	0.00	0.00	300.00	0.00
208-751-755.06	KLIENKE PARK/ICE SALES	500.00	0.00	0.00	500.00	0.00
208-751-755.07	KLIENKE PARK/ICE SALES	0.00	0.00	0.00	0.00	0.00
208-751-755.08	OTHER OPERATING-FIRE RINGS	0.00	0.00	0.00	0.00	0.00
208-751-755.09	DEO Permits	0.00	0.00	0.00	0.00	0.00
208-751-756.01	CONSTRUCTION SUPPLIES	2,000.00	391.00	391.00	1,609.00	19.55
208-751-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	1,000.00	51.66	51.66	948.34	5.17
208-751-801.01	PROFESSIONAL-PHYSICALS	15,000.00	240.00	150.00	14,760.00	1.60
208-751-850.00	TELEPHONE-SHAKEY LAKES	700.00	0.00	0.00	700.00	0.00
208-751-850.01	TELEPHONE-SHAKEY LAKES	0.00	0.00	0.00	0.00	0.00
208-751-860.00	TRAVEL/Parks Per Diems & Mileage	0.00	0.00	0.00	0.00	0.00
208-751-880.00	PROGRAMING/RECREATION	1,000.00	92.80	92.80	907.20	9.28
208-751-880.01	PLAYGROUND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
208-751-880.02	Sweatshirts	0.00	0.00	0.00	0.00	0.00
208-751-881.00	GB RV & CAMPING SHOW	200.00	0.00	0.00	200.00	0.00
208-751-884.00	Gate Receipts	0.00	0.00	0.00	0.00	0.00
208-751-884.01	Inside Storage	4,500.00	0.00	0.00	4,500.00	0.00
208-751-901.00	PARKS - ADVERTISING	2,250.00	0.00	0.00	2,250.00	0.00
208-751-920.00	WATER TESTING	4,000.00	38.67	38.67	3,961.33	0.97
208-751-920.01	UTILITIES/ELECTRIC	1,000.00	684.88	548.88	315.12	68.49
208-751-930.02	EQUIPMENT MAINTENANCE	36,000.00	1,553.63	1,553.63	34,446.37	4.32
208-751-930.03	FACILITY MAINTENANCE	3,500.00	130.78	130.78	3,369.22	3.74
208-751-930.04	GROUNDS MAINTENANCE	4,000.00	43.96	43.96	3,956.04	1.10
208-751-942.00	RENTAL/CONTRACTING	6,000.00	120.00	120.00	5,880.00	2.00
208-751-953.01	ELECTRICAL UPGRADE - SHAKEY LAKES	0.00	0.00	0.00	6,000.00	0.00
208-751-953.02	ELECTRICAL UPGRADE - KLEINKE	0.00	0.00	0.00	0.00	0.00
208-751-964.00	REFUNDS/REBATES	1,500.00	0.00	0.00	1,500.00	0.00
208-751-970.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
208-751-981.00	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00
208-751-984.00	NEW/REPLACEMENT EQUIPMENT	2,000.00	2,109.57	1,229.79	890.43	70.32
208-751-984.01	4H BUILDING ROOF REPLACEMENT	0.00	0.00	0.00	2,000.00	0.00
Total Dept 751-COUNTY PARKS		232,143.00	15,980.95	9,427.17	216,162.05	6.88
TOTAL EXPENDITURES		232,143.00	15,980.95	9,427.17	216,162.05	6.88
Fund 208 - COUNTY PARKS:						
TOTAL REVENUES		232,143.00	8,339.35	1,102.45	223,803.65	3.59
TOTAL EXPENDITURES		232,143.00	15,980.95	9,427.17	216,162.05	6.88
NET OF REVENUES & EXPENDITURES		0.00	(7,641.60)	(8,324.72)	7,641.60	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR		AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	YTD BALANCE 11/30/2017	MONTH 11/30/2017	INCREASE (DECREASE)		
Fund 220 - PARK IMPROVEMENT FUND							
Revenues							
Dept 000							
220-000-541.00	STATE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
220-000-542.00	STATE GRANTS/FISHING MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.00	LOCAL GRANT-STONEY POINT	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.01	LOCAL GRANT-BAILLY PARK	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.02	Local Grant/Shakey Lakes	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.03	LOCAL GRANT - RIVER PARK	0.00	0.00	0.00	0.00	0.00	0.00
220-000-642.01	TREE HARVESTING - SHAKEY LAKES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
220-000-642.02	TREE HARVESTING - KLEINKE PARK	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220-000-642.03	TREE HARVESTING - BAILLY PARK	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220-000-642.04	TREE HARVESTING - RIVER PARK	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220-000-642.05	TREE HARVESTING - STONEY POINT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
220-000-652.01	BOAT FEES	4,000.00	50.00	19.00	19.00	3,950.00	1.25
220-000-676.00	MISCELLANEOUS RECEIPTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
220-000-699.00	TRANSFERS/APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		53,000.00	50.00	19.00	19.00	52,950.00	0.09
TOTAL REVENUES							
		53,000.00	50.00	19.00	19.00	52,950.00	0.09
Expenditures							
Dept 752							
220-752-953.01	SHAKEY LAKES IMPROVEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220-752-953.02	KLEINKE PARK IMPROVEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220-752-953.03	RIVER PARK IMPROVEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220-752-953.04	BAILLY PARK IMPROVEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220-752-953.05	STONEY POINT IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220-752-970.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
220-752-970.01	SHAFELY LAKE CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
220-752-975.04	BOAT LAUNCH CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 752		25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES							
		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Fund 220 - PARK IMPROVEMENT FUND:							
TOTAL REVENUES		53,000.00	50.00	19.00	19.00	52,950.00	0.09
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		28,000.00	50.00	19.00	19.00	27,950.00	0.18

DRAFT

Menominee County Parks and Recreation Committee ~ 2018 Meeting Schedule

Reorg -

<u>Date</u>	<u>Time</u>	<u>Place</u>
- February 5	5 PM	Stephenson Annex
March 5	5 PM	Stephenson Annex
May 7	5 PM	Bailey Park (West shore Fishing Museum)
June 4	5 PM	Kleinke Park
August 6	5 PM	River Park
September 10	5 PM	Shakey Lakes Park
October 1	5 PM	Stephenson Annex
November 5	5 PM	Stephenson Annex
December 3	5 PM	Stephenson Annex

*2nd Monday -
(Labor Day is
on the 3rd.)* →

-Note no meetings in the months of January, April and July

DRAFT

Menominee County Parks and Recreation Committee ~ 2018 Meeting Schedule

<u>Date</u>	<u>Time</u>	<u>Place</u>
February 5	5 PM	Stephenson Annex
March 5	5 PM	Stephenson Annex
May 7	5 PM	Bailey Park (West shore Fishing Museum)
June 4	5 PM	Kleinke Park
August 6	5 PM	River Park
September 10**	5 PM	Shakey Lakes Park
October 1	5 PM	Stephenson Annex
November 5	5 PM	Stephenson Annex
December 3	5 PM	Stephenson Annex

-Note no meetings in the months of January, April and July

****Holiday falls on first Monday**



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
LANSING



C. HEIDI GREYER
DIRECTOR

Handwritten signature

RECEIVED
NOV 15 2017
BY: *da*

October 30, 2017

COPY

Dear Water Supply Owner or Operator:

SUBJECT: 2018 Annual Invoice for Noncommunity Public Water Supply Fee

The Michigan Department of Environmental Quality (MDEQ) has you listed as a noncommunity public water supply owner or operator. This means you own or operate a water well (or other drinking water system) that provides water to the public.

Water supply owners are responsible for payment of an annual fee¹, which provides necessary funding for State of Michigan and local county health department staff to manage water supplies for the protection of public health. This annual fee is in addition to other operating costs, such as sample collection and laboratory analysis fees.

Enclosed please find:

- 2018 Annual Fee Invoice
- Fee Schedule, which includes helpful information and payment instructions

Full payment is required no later than **November 30, 2017**. Past-due statements are sent approximately 90 days after the invoice due date and will include late fees.

If you have questions regarding your classification as a water supply, contact the Environmental Health Division of your local health department or contact the MDEQ Noncommunity Water Supplies Unit at 517-284-6542.

Enclosures

¹In accordance with Michigan Safe Drinking Water Act, 1976 PA 399, as amended (Act 399)

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
 RESOURCE MANAGEMENT
 DRINKING WATER & MUNICIPAL ASSISTANCE DIVISION
INVOICE

COPY

*Issued under authority of Public Act 399 of 1976 as Amended.
 Noncommunity Public Water Supply Annual Fee*

SHAKEY LAKES CG.-BEACH WELL
 COUNTY ADMINISTRATOR
 839 10TH AVE.
 COURTHOUSE
 MENOMINEE, MI 49858-3000
 US

RECEIVED
 NOV 15 2017
 BY: *[Signature]*

Invoice Number:	761-10074046
Customer Id:	139104
Invoice Date:	October 30, 2017
Total Due:	\$137.22

Failure to submit payment by the date due will result in a penalty as prescribed by law. Please refer to enclosed sheet for explanation of fees. If you have questions, please call 517-284-6542.

Account No.:
 2009455

Invoice Item	Qty	Unit Cost	Sales Tax	Total Cost
WSSN: 2009455 SHAKEY LAKES CG.-BEACH WELL W8390 County Park 20.5 LN. STEPHENSON	1.00	\$137.22	\$0.00	\$137.22

TO PAY ONLINE visit <https://www.thepayplace.com/mi/deq/ncomm> PAY BY CREDIT OR DEBIT CARD (as well as e-check)

Total Invoice: **\$137.22**
 Payment Due: November 30, 2017

208-751-920.00 AD.

REMIT PAYMENT TO: **STATE OF MICHIGAN**
 TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:
MDEQ
CASHIERS OFFICE
PO BOX 30657
LANSING, MI 48909-8157

Account No.:
 2009455

INVOICE NUMBER
761-10074046
RMD NCOM

(Please note or make any address corrections below.)

SHAKEY LAKES CG.-BEACH WELL
 COUNTY ADMINISTRATOR
 839 10TH AVE.
 COURTHOUSE
 MENOMINEE, MI 49858-3000

Total Due: **\$137.22**

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
RESOURCE MANAGEMENT
DRINKING WATER & MUNICIPAL ASSISTANCE DIVISION

INVOICE

Issued under authority of Public Act 399 of 1976 as Amended.
Noncommunity Public Water Supply Annual Fee

COPY

SHAKEY LAKES CAMPGROUND
COUNTY ADMINISTRATOR
839 10TH AVE.
COURTHOUSE
MENOMINEE, MI 49858-3000
US

RECEIVED
NOV 15 2017
BY: *AD*

Invoice Number:	761-10073838
Customer Id:	139102
Invoice Date:	October 30, 2017
Total Due:	\$137.22

Failure to submit payment by the date due will result in a penalty as prescribed by law. Please refer to enclosed sheet for explanation of fees. If you have questions, please call 517-284-6542.

Account No.:
2008455

Invoice Item	Qty	Unit Cost	Sales Tax	Total Cost
WSSN: 2008455 SHAKEY LAKES CAMPGROUND W8390 County Park 20.5 LN. STEPHENSON	1.00	\$137.22	\$0.00	\$137.22

TO PAY ONLINE visit <https://www.thepayplace.com/mi/deq/ncomm> PAY BY CREDIT OR DEBIT CARD (as well as e-check)

Total Invoice: **\$137.22**
Payment Due: November 30, 2017

268-751-920.00 AD

REMIT PAYMENT TO: STATE OF MICHIGAN
TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:
MDEQ
CASHIERS OFFICE
PO BOX 30657
LANSING, MI 48909-3157

Account No.:
2008455

INVOICE NUMBER 761-10073838 RMD NCOM
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(Please note or make any address corrections below.)

SHAKEY LAKES CAMPGROUND
COUNTY ADMINISTRATOR
839 10TH AVE.
COURTHOUSE
MENOMINEE, MI 49858-3000

Total Due: \$137.22

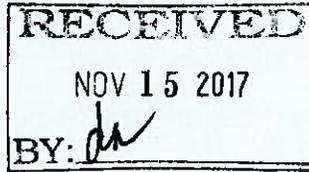
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
RESOURCE MANAGEMENT
DRINKING WATER & MUNICIPAL ASSISTANCE DIVISION

INVOICE

Issued under authority of Public Act 399 of 1976 as Amended.
Noncommunity Public Water Supply Annual Fee

COPY

SHAKEY LAKES CAMPGROUND
MENOMINEE COUNTY ADMINISTRATOR
839 10TH AVE.
MENOMINEE, MI 49858
US



Invoice Number:	761-10075228
Customer Id:	269489
Invoice Date:	October 30, 2017
Notice Date:	October 13, 2017
Total Due:	\$137.22

Failure to submit payment by the date due will result in a penalty as prescribed by law. Please refer to enclosed sheet for explanation of fees. If you have questions, please call 517-284-6542.

Account No.:
2015555

Invoice Item	Qty	Unit Cost	Sales Tax	Total Cost
WSSN: 2015555 Shakey Lakes Campground W8390 County Park 20.5 Ln. Stephenson	1.00	\$137.22	\$0.00	\$137.22

TO PAY ONLINE visit <https://www.thepayplace.com/mi/deq/ncomm> PAY BY CREDIT OR DEBIT CARD (as well as e-check)

Total Invoice: **\$137.22**

Payment Due: November 30, 2017

208-751-920.00

REMIT PAYMENT TO: **STATE OF MICHIGAN**
TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:

MDEQ
CASHIERS OFFICE
PO BOX 30657
LANSING, MI 48909-8157

Account No.:
2015555

INVOICE NUMBER
761-10075228
RMD NCOM

(Please note or make any address corrections below.)

SHAKEY LAKES CAMPGROUND
MENOMINEE COUNTY ADMINISTRATOR
839 10TH AVE.
MENOMINEE, MI 49858
US

Total Due: **\$137.22**

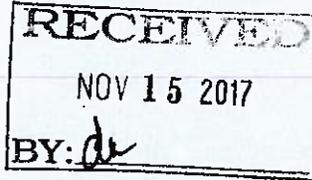
Page 1 of 1

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
RESOURCE MANAGEMENT
DRINKING WATER & MUNICIPAL ASSISTANCE DIVISION
INVOICE

COPY

Issued under authority of Public Act 399 of 1976 as Amended.
Noncommunity Public Water Supply Annual Fee

KLEINKE PARK
COUNTY ADMINISTRATOR
839 10TH AVE.
MENOMINEE, MI 49858
US



Invoice Number:	761-10075096
Customer Id:	139125
Invoice Date:	October 30, 2017
Total Due:	\$137.22

Failure to submit payment by the date due will result in a penalty as prescribed by law. Please refer to enclosed sheet for explanation of fees. If you have questions, please call 517-284-6542.

Account No.:
2014855

Invoice Item	Qty	Unit Cost	Sales Tax	Total Cost
WSSN: 2014855 KLEINKE PARK 5970 HWY M-35 MENOMINEE	1.00	\$137.22	\$0.00	\$137.22

TO PAY ONLINE visit <https://www.thepayplace.com/mi/deq/ncomm> PAY BY CREDIT OR DEBIT CARD (as well as e-check)

Total Invoice: **\$137.22**
Payment Due: November 30, 2017

208-761-920 @
AD

REMIT PAYMENT TO: **STATE OF MICHIGAN**
TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:

MDEQ
CASHIERS OFFICE
PO BOX 30657
LANSING, MI 48909-8157

Account No.:
2014855

INVOICE NUMBER 761-10075096 RMD NCOM
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(Please note or make any address corrections below.)

KLEINKE PARK
COUNTY ADMINISTRATOR
839 10TH AVE.
MENOMINEE, MI 49858
US

Total Due: **\$137.22**

PARKS – SLOW DATES DURING SUMMER 2018 TO PLAN EVENTS

Possible kayaking and/or standing paddleboard tournaments, etc.

June—Slow month first 4 week-ends - ok (avoid last weekend in June due to 4th of July).

July—Not a good month – there's 4th of July, County Fair, Christmas in the Park – could possibly use 1st or 2nd weekend, but not advisable.

August—look at the 3rd & 4th weekend

September—Slow month—anytime is good, except for Labor Day Weekend