

Rock Koshkonong Lake District

Board of Commissioners

September 15, 2022

6:00 p.m.

Fulton Town Hall

2738 W Fulton Center Dr.

Edgerton WI 53534

1. Call to Order
2. Confirmation of Meeting Public Notice
3. Approval of Agenda (action)
4. Approval Draft August 18, 2022 Meeting Minutes (action)
5. Public Participation (agenda items only)
6. Treasurers Report
 - Bills and Invoices (discussion/action)
 - Water Control Project
7. Indianford Dam Report
 - Water Control Project (discussion/action)
 - Change Order- weather related (discussion/action)
 - Change Order-concrete repair (discussion/action)
 - Dam Maintenance (discussion)
8. Lake Management
9. Communications
10. Public Participation
11. Comments by Commissioners
12. Adjourn

DRAFT AUGUST 18, 2022
BOARD OF COMMISSIONERS MEETING MINUTES
ROCK KOSHKONONG LAKE DISTRICT

Chair Alan Sweeney called the meeting to order at 6:07 p.m. Board of Commissioner members present were Susan Shearer, Mike Shumaker, Bill Burlingame, Mark Meyer, and Michael Hart.

Sweeney confirmed the meeting agendas were posted.

APPROVE AGENDA: A Shearer/Shumaker motion to approve the August 18, 2022 agenda passed, all voted in favor.

APPROVE MINUTES: A Shearer/Meyer motion to approve the draft July 21, 2022 meeting minutes as presented, all voted in favor.

PUBLIC PARTICIPATION: There was no public participation.

TREASURER'S REPORT

Meyer presented the Treasurer's report and added the following invoices to the August bills list - Jefferson County public records request to obtain mailing addresses for annual report for \$6.50, reimbursement to Susan Shearer for renewal of the post office box for \$101.00, and Firepoint Media for \$1,101.

A Shearer/Shumaker motion to approve the Treasurer's report and the bills list for the general fund in the amount of \$8,087.72 passed, all voted in favor.

Meyer discussed there are two USGS gauges – NAVD 88 and NGVD 29. The NGVD has been used in the past for the operating order but shows a lower level than the NAVD 88. If the Indianford Dam Operating Order is revised in the future, it will be important to find out which will be used.

INDIANFORD DAM REPORT

Chair Sweeney presented photographs of the water control project construction which are available on the Rock Koshkonong Lake District website. The concrete pours for the reinforcement edge beams have been completed. Limiting cement saw and pouring for another endwall will begin on Tuesday, August. The cement testing revealed an issue with the lack of an acceptable percentage of air in the concrete and is in the process of review. The percentage was 2% instead of the required 5%. ECS Concrete was contracted for cement testing but has not followed up on the contract. A letter has been sent to follow through with the contract. The asbestos abatement has been completed. The Department of Natural Resources has approved the amendment to the Indianford Dam debris boom.

Chair Sweeney provided an update on the IEI change order written request for a contract extension due to weather. The change order included additional charges for winter conditions extending past the end of November. The Commission decided to not approve the change order and wait for an updated version without this language.

LAKE MANAGEMENT: Shearer requested the coordinates for the two requested buoys that will be placed on the northeast side of lake to mark rock piles. The coordinates are needed to apply for the appropriate permit.

ANNUAL MEETING

Chair Sweeney confirmed the Class 2 notice has been published for the meeting and the annual meeting notice postcard has been sent out. Besides incumbents Mark Meyer and Susan Shearer, no other nominations have been made for the two open board positions.

A resolution to amend the 2020 borrowing resolution will be amended at the annual meeting if the proposed schedule is approved.

PUBLIC PARTICIPATION

There was no public participation.

COMMENTS BY COMMISSIONERS

There were no comments made by the commissioners.

Being no other business before the Board, a Shumaker/Hart motion to adjourn passed at 7:06 p.m., all voted in favor.

Rock Koshkonong Lake District September 15th, 2022 Financial Report

9-12-2022 Dam Fund Balance	\$	71,731.43
9-12-2022 Lake Improvement Fund Balance	\$	107,337.97
Transfer to Dam Project Checking	\$	<u>(107,337.97)</u>
***Close account and 2008 resolution	\$	-
Water Control Project Budget (2.275M +\$2,500 from LWKA)	\$	2,277,500.00
IEI General Contractor (Original + CO1)	\$	(1,883,525.88)
Meade and Hunt to date	\$	<u>(247,160.92)</u>
	\$	146,813.20
Future Changes and Cleaning Boom		TBD

Water Control Project Checking

10-5-2021 Transfer from Lake Fund	\$	700,000.00
10-26-2021 Transfer from General Fund (balance of 2021 budget- loan payment)	\$	114,544.63
10-26-2021 Meade and Hunt #1802663	\$	(6,521.44)
11-23-2021 Meade and Hunt #1813312	\$	(7,045.79)
11-23-2021 Meade and Hunt #1813312	\$	(6,767.50)
11-26-2021 IEI Pay Request #1 (10% retainage owed at completion)	\$	(38,894.40)
1-5-2021 Meade and Hunt November 2021	\$	(10,977.00)
1-5-2021 Transfer from General Fund (2019 & 2020 unspent. Approved 12-15-2021)	\$	82,368.00
1-21-2022 Meade and Hunt invoice #326602	\$	(5,739.75)
3-14-2022 Meade and Hunt invoice #327697	\$	(2,061.75)
3-25-22 Meade and Hunt Invoice #328937	\$	(3,147.25)
3-25-22 IEI Pay Request #2 (10% retainage owed at completion)	\$	(51,687.00)
4-29-22 Meade and Hunt Invoice #329983	\$	(5,678.00)
6-14-22 Transfer to General Fund for bills paid in 2021. Reconciliation.	\$	(18,693.06)
6-27-22 Transfer from General Fund- 2021 LKWA donation for cleaning boom	\$	2,500.00
7-11-22 Transfer from General Fund- 2022 Loan Payment Allocation	\$	190,000.00
7-29-22 Mead and Hunt Invoice #33147	\$	(4,318.00)
7-29-22 Mead and Hunt Invoice #332948	\$	(8,951.75)
7-29-22 Mead and Hunt Invoice # 334300	\$	(688.00)
8-29-22 IEI Pay Request #3 (10% retainage owed at completion)	\$	(127,747.50)
8-24-22 Meade and Hunt Invoice 335627 (actual owed \$6,207 balance credited)	\$	<u>(13,957.75)</u>
9-12-2022 Water Control Project Checking Balance	\$	776,536.69
Transfer From General Fund	\$	26,209.00
Transfer From Lake Improvement Fund	\$	<u>107,337.97</u>
9-16-2022 Balance	\$	910,083.66

8-15-2022 Balance	\$	38,227.27
Deposit Taxes	\$	79,615.75
Kim Bothom-Dam Operations- September	\$	(1,200.00)
Alliant 1	\$	(423.57)
Alliant 2	\$	(16.98)
Susan Shearer- Post Office Box	\$	(101.00)
Jenny Salvo- Jefferson County Mailing List	\$	(6.50)
Deposit Taxes	\$	6,363.15
John Heller- Buoy Install	\$	(1,537.50)
FirePoint Media	\$	(1,092.50)
Jeff Barts- Annual Meeting Sound Equipment- check 2523	\$	<u>(250.00)</u>
9-12-2022 Adjusted Balance	\$	119,578.12
Kim Bothom Dam Operations- October	\$	(1,200.00)
2021 Balance to Dam Project Checking	\$	(26,209.00)
Thompson Legal \$87.50 balance from trust applied.	\$	(854.60)
The Reporter- Annual Meeting Notice 1	\$	(20.39)
The Reporter- Annual Meeting Notice 2	\$	(18.45)
C&M Printing- Annual Meeting Voter Certificates and Ballots	\$	(254.26)
C&M Printing- Annual Meeting Packets	\$	(1,555.07)
C&M Printing- Annual Meeting Postcards and Postage	\$	<u>(3,401.11)</u>
9-16-2022 Expected Balance	\$	86,065.24

Notes:

1. Motion to transfer \$ 26,209 from General Fund to Dam Project Checking. 2021 balance.
2. Dam Project loan closed with National Exchange Bank.
3. Transferring Lake Improvement Fund balance to Dam Project Checking. Close account.