

NOTICE DAY CHANGE

Rock Koshkonong Lake District

Board of Commissioners

December 20, 2023

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 November 15, 2023 Meeting Minutes (action)
5. Public Participation (agenda items only)
6. Treasurers Report
7. Bills and Invoices (discussion/action)
 - Water Control Project
 - Construction Budget (discussion)
 - Debris Boom (discussion/action)
8. Indianford Dam Report
 - Dam Maintenance/ Inspection (discussion/action)
9. Lake Management
10. Communications
 - Water Flow Study (discussion/action)
11. Public Participation
12. Comments by Commissioners
13. Adjourn

NOVEMBER 15, 2023
BOARD OF COMMISSIONERS MEETING MINUTES
ROCK KOSHKONONG LAKE DISTRICT

Chair Alan Sweeney called the meeting to order at 6:00 p.m. Board of Commissioner members present were Susan Shearer, Michael Hart, Kerry Hull, Eric “Rick” Richardson, Michael Shumaker, and Mark Meyer

Sweeney confirmed the meeting agendas were posted.

APPROVE AGENDA: A Shumaker/Richardson motion to approve the November 15, 2023 agenda as passed, all voted in favor.

APPROVE MINUTES: A Shearer/Shumaker motion to approve the October 19, 2023 meeting minutes as presented, all voted in favor.

PUBLIC PARTICIPATION: There was no public participation.

TREASURER’S REPORT

Meyer presented the Treasurer’s report.

A Hart/Shumaker motion to approve the Treasurer’s report with an adjusted expected balance of \$86,493.81 and the bills list passed, all voted in favor.

Meyer presented the scope of the work for the installation of the debris boom. The request for proposal will be bid as a lump sum amount with an expected deadline to submit in March 2024. Meyer will send the draft to the attorney for review prior to distribution.

A Sweeney/Richardson motion to move forward with the proposed scope of work and solicit review by legal for the debris boom for the Indianford Dam.

At the last meeting, the commission discussed designing an internal application within the website to provide to create a flow history. USGS has provided support for the project.

A Meyer/Shearer motion to designate up to \$2,500 to contract with an IT firm to design an application to create a flow history.

Meyer amended the motion to allow up to \$2,500 in funds to explore the options and define the scope of the project. Shearer approved the amended motion.

INDIANFORD DAM REPORT

Chair Sweeney provided a written update from Jeff Anderson from Mead & Hunt regarding the Indianford Dam Water Control project. With the exception of the debris boom improvements and the upstream anchor point design, the project should be complete within one month.

The Wisconsin Historical Society has fully approved the paint used at the Indianford Dam project. The Certificate of Substantial Completion was issued after the inspection with the punch list of items

LAKE MANAGEMENT

Richardson stated the windy weather has caused an issue on the date to remove the buoys for the season. They will be removed as soon as possible.

COMMUNICATIONS

Salvo provided an update on the changes made to the website and presented the new version of the monthly newsletter utilizing MailChimp. The Board discussed the options to explore social media channels to increase communication. Commissioners provided directions to start using the newsletter once established on the website.

PUBLIC PARTICIPATION

There were no public comments.

COMMENTS BY COMMISSIONERS

Being no other business before the Board, a Shearer/Shumaker motion to adjourn passed at 7:14 p.m., all voted in favor.

Rock Koshkonong Lake District December 20th, 2023

11-15-2023 Balance **\$ 14,085.94**

Interest \$ 1.73

Fox Construction **TBD**

12-202023 Balance **\$ 14,087.67**

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)	\$ (13,957.75)
9-30-2022 TSC Concrete Testing	\$ (957.00)
9-30-2022 ECS Concrete Testing	\$ (598.00)
9-30-2022 Transfer from General Fund 2021 Balance	\$ 26,209.00
10-19-2022 Transfer from Lake Improvement Fund	\$ 107,347.68
10-21-22 IEI Pany Request #4 (10% retainage owed at completion)	\$ (296,681.29)
11-21-22 Mead and Hunt Invoice 337686 August	\$ (7,003.00)
11-21-22 Mead and Hunt Invoice 338931 September	\$ (6,731.51)
11-21-22 Mead and Hunt Invoice 340459 October	\$ (4,121.00)
11-21-22 IEI Pay Request #5 (10% retainage owed at completion)	\$ (365,490.00)
1-5-2023 IEI Pay Request #6 (10% retainage owed at completion)	\$ (267,250.50)
1-5-2023 Mead and Hunt Invoice 341342 November	\$ (11,130.76)
1-5-2023 National Exchange Bank Loan Draw #1	\$ 55,000.00
1-17-2023 Transfer to GF for TSC invoice IN125500	\$ (1,385.00)
1-31-2023 Meade and Hunt Invoice 342723 December	\$ (10,060.88)
1-31-2023 National Exchange Bank Loan Draw #2 transfer from GF	\$ 90,000.00
2-1-2023 IEI Pay Request #7	\$ (78,914.70)
3-15-2023TSC- Concrete Testing Invoice IN125834 (paid from GF, transfer this account)	\$ (2,665.00)
2-28-2023 IEI Pay Request #8	\$ (116,640.00)
3-15-2023 TSC Invoice #IN126128	\$ (1,754.00)
2-27-2023 Mead and Hunt January (Part 1/2 Invoice #344257)	\$ (8,209.08)
2-27-2023 National Exchange Bank Loan Draw #3	\$ 130,000.00
4-21-2023 Transfer from Dam Fund	\$ 2,200.00
4-21-2023 TSC Concrete Testing	\$ (1,233.00)
4-25-2023 National Exchange Bank Loan Draw #4	\$ 230,000.00

4-25-2023 IEI Pay Request #9	\$ (60,210.00)
4-25-2023 IEI Pay Request #10 *check is MIA- requested cancel and reissue from FCB*	\$ (72,499.50)
5-1-2023 IEI General Contractors- Failed Dewater and Sill Repairs- Change Order #9	\$ (82,527.00)
5-1-2023 Mead and Hunt Invoice- Failed Dewater and Sill Repairs - March	\$ (8,282.48)
4-25-2023 National Exchange Bank Loan Draw #5	\$ 20,000.00
5-19-2023 IEI Balance Due on Pay Request #11	\$ (9,484.50)
5-22-2023 Mead and Hunt April	\$ (4,979.06)
5-22-2023 TSC Invoice # IN126819	\$ (100.00)
6-27-2023 Transfer from GF- 2022 balance	\$ 19,289.00
6-27-2023 Meade and Hunt May Invoices	\$ (3,928.75)
7-14-2023 National Exchange Bank Loan Draw #6	\$ 40,000.00
7-14-2023 IEI Pay Request #12	\$ (58,850.00)
8-23-2023 TSC Concrete Testing	\$ (3,163.00)
8-23-2023 Worthington Products- Debris Booms and Hardware	\$ (10,719.41)
8-25-2023 Mead and Hunt June	\$ (2,084.00)
8-25-2023 Mead and Hunt July	\$ (5,659.84)
8-25-2023 National Exchange Bank Loan Draw #7	\$ 420,000.00
8-25-2023 IEI Pay Request #13	\$ (132,489.40)
10-3-2023 Mead and Hunt August	\$ (4,492.13)
10-3-2023 IEI Cast in Place Concrete Change Request	\$ (72,250.00)
10-26-2023 Mead and Hunt September	\$ (1,638.00)
10-26-2023 IEI Pay Request #14	\$ (96,525.00)
IEI Pay Request #15	\$ (13,500.00)
Mead and Hunt October	\$ (3,697.68)

11-20-2023 Water Control Project Checking Balance \$ **88,677.90**

Mead and Hunt November \$ (1,580.25)

12-21-2023 Balance \$ **87,097.65**

9-29-2023 Loan Summary Max 1.1M (corrected amount +1500 for loan origination)	\$ 986,500.00
7-20-2023 Loan Payoff (after 2023 payment of 190K) + Draw #7	\$ (803,709.42)
Dam Project Budget Total (RKLD 2021-2022 Resolution)	\$ 2,277,500.00
IEI Genral Contractors Base Contract and Changes including cast in place concrete	\$ (2,095,100.88)
Mead and Hunt to date	\$ (229,629.84)
Concrete Testing to date	\$ (6,027.00)
Balance	\$ (53,257.72)
Down Stream Dredging and East Bay Debris (Dam Fund NTE)	\$ 100,000.00
Final Costs (missing cost from Fox Constrution for removing spoils)	\$ (87,749.50)
Wall Repairs (Rock County 2023 Resolution NTE)	\$ 425,000.00
To be submitted for reimbursement	\$ (115,630.54)
PAID BY Rock County	\$ 115,630.54

General Fund Balance and Activity

11-15-2023 Balance \$ **88,921.60**

Kim Bothom December \$ (1,200.00)

Jenny Salvo December \$ (1,200.00)

Alliant #1 \$ (19.67)

Alliant #2	\$ (85.67)
WIDOR Chargeback Town of Milton	\$ (11.71)
WIDOR Chargeback Town of Sumner	<u>\$ (16.08)</u>
12-20-2023 Adjusted Balance	\$ 86,388.47
Kim Bothom- January	\$ (1,200.00)
Jenny Salvo- January	\$ (1,200.00)
LRS Dumpster 2023 (last billing- service cancelled)	<u>\$ (1,057.23)</u>
12-21-2023 Expected Balance	\$ 82,931.24

Notes:

1. IEI Retainage due \$207,710.09
2. Mead and Hunt invoices expected December
3. Schedule Dam Inspection- Critical path December 2023.
4. Debris Boom Scope of work to legal- January Meeting
5. 50% grant award submission accepted we are waiting for payment.
6. Working with USGS to create flow history. Motion to hire IT firm- see draft scope of work.
7. Dumpster service is cancelled.
8. We are entering a record period of proper water management. Hopefully past spikes will disappear in the future.

USGS 05427235 LAKE KOSHKONONG NEAR NEWVILLE, WI

