Rock Koshkonong Lake District

Board of Commissioners
September 19, 2024
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 (discussion/action)
4. Approval Draft August 15, 2024 Meeting Minutes (action)
5. Public Participation (agenda items only)
6. Treasurers Report (discussion/action)
7. Bills and Invoices (discussion/action)
8. Indianford Dam Report
    - Dam Inspection (discussion/action)
    - Debris Boom (discussion/action)
    - Water Levels (discussion/action)
9. Lake Management (discussion/action)
    - Committee Appointments
    - Winter Drawdown
10. Communications (discussion/action)
    - Website
    - OneNeck Project
11. Public Participation
12. Comments by Commissioners
13. Adjourn

AUGUST 15, 2024
BOARD OF COMMISSIONERS MEETING MINUTES
ROCK KOSHKONONG LAKE DISTRICT

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

Recording Secretary Salvo confirmed the meeting agendas were posted.

APPROVE AGENDA: A Shearer/Hart motion to approve the agenda passed, all voted in favor.

APPROVE MINUTES: A Richardson/Hull motion to approve the July 18, 2024, minutes passed, and all voted in favor.

PUBLIC PARTICIPATION: Chair Sweeney asked for public participation. There was none.

TREASURER'S REPORT: Treasurer Meyer presented the Treasurer's report along with the monthly bills.

A Shearer/Hart motion to approve the Treasurer's report and the bills list passed, all voted in favor.

INDIANFORD DAM REPORT
Treasurer Meyer has not received any bids from the Indianford Dam Inspection Request for Bids. Salvo will follow up with the vendors to see if there are any questions.

The Board decided to host tours of the Indianford Dam on Saturday, August 31. The first group of attendees will begin at 10:00 a.m. and the second at 11:00 a.m. To ensure safety, the maximum attendees allowed on each tour will be 15.

LAKE MANAGEMENT
The Board discussed the annual meeting and thanked the Edgerton Performing Arts Center for the use of the facility at no charge.

PUBLIC PARTICIPATION: None

COMMENTS BY COMMISSIONERS: Treasurer Meyer recommended updating the website to include the presentations by Rob Montgomery in one location.

There being no other business before the board, a Shearer/Hart motion to adjourn. passed; all voted in favor.

Rock Koshkonong Lake District September 19th, 2024

8-15-2024 Balance	**$**	**44,138.19**
Interest	$	7.26
Fox Construction		**TBD**
9-19-2024 Balance	**$**	**44,145.45**

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% retanaige 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. Reconcillation.	$	(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)
11-20-2023 IEI Pay Request #15	$	(13,500.00)
11-20-2023 Mead and Hunt October	$	(3,697.68)
1-3-2024 Mead and Hunt November	$	(1,580.25)
1-19-2024 50% Dispersement from WIDNR Grant	$	200,000.00
2-2-2024 IEI Project Retention	$	(207,710.09)
2-12-2024 IEI Refund for duplicate payment- Cast in place concrete/PR #14	$	72,250.00
2-29-2024 Mead and Hunt January (Request to confirm final payment for the project)	$	(1,940.25)
3-29-2024 Mead and Hunt Final Invoice- As Builts to WIDNR	$	(3,496.75)
8-15-2024 Water Control Project Checking Balance	**$**	**146,200.56**
IEI Debris Boom Invoice 1/2	$	(10,570.66)
IEI Debris Boom Invoice 2/2- Budget	$	(15,000.00)
IEI Hand Speedrail Change Order	$	(11,250.00)
9-20-2024- Balance	**$**	**109,379.90**

Borrowing Cap with a maximum 8 year duration	$	1,100,000.00
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)
2-29-2024 Loan Payment	$	190,000.00
Estimated Interest	$	(31,344.67)
Estimated Balance	$	(645,054.09)
Dam Project Budget Total (RKLD 2021-2022 Resolution)	$	2,277,500.00
IEI Genral Contractors Base Contract and Changes including cast in place concrete	$	72,250.00
Mead and Hunt to date	$	(236,848.02)
Concrete Testing to date	$	(9,190.00)
Balance	$	2,103,711.98
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

8-152024 Balance	**$**	**52,474.41**
Kim Bothom September	$	(1,200.00)
Jenny Salvo September	$	(1,200.00)
Alliant #1	$	(21.00)
Alliant #2	$	(57.42)
Harbor at Newville 2024 Spring Buoy Repairs and Install	$	(1,954.39)
Deposit Taxes	$	54,002.42
Deposit Taxes	$	30,683.10
Deposit Taxes	$	6,772.76
Reporter Company	$	(18.31)
Rindahl Enterprises	$	(655.00)
Minutemen Press	$	(2,131.63)
8-15-2024 Adjusted Balance	**$**	**136,694.94**
Kim Bothom- October	$	(1,200.00)
Jenny Salvo- October	$	(1,200.00)
Firepoint Media	$	(1,092.50)
USGS - Period 4 2024	$	(6,150.00)
Harbor at Newville- Recover and Reset Buoys due to high water	$	(938.96)
Russell Law Office	$	(1,076.56)
Jenny Salvo Anuual Meeting Expenses	$	(262.91)
2023 General Fund Excess - Pay towards WCP Loan	$	(37,083.00)
9-19-2024 Expected Balance	**$**	**87,691.01**

Notes:

1. Debris Boom is removed, no concrete repairs needed- verify at inspection. DNR to OK removal.
2 Motion to approve speed rail change request- $11,250
3. Dam Inspection Bid. 1- Bank to Bank 10 year (verify east abutment) 2- Power House WCP underwater. 3- West Wall Repair
4. IT Project started. Ordered Credil Card $1,500 limit for MS Account and Web Host
5. Final Grant Submission- final payment is pending 100% inspection
6. Motion to pay 2023 GF excess towards WCP loan. $37,083
7. WCP should have another $100,000+ to pay down loan. This ensures 2026 payoff.