

Beaver Dam Lake Management District
Saturday July 11th, 2020 – 11:00 AM
Middle School in Cumberland
(after Annual Meeting)
Cumberland, Wisconsin 54829

Attendance: Board members Tom Schroeder, Alan Carlson, M.D., Don Phernetton, John Bavier, Mike Werner, and Al Bock (Cumberland City Council, and liaison commissioner to the City Council).

Brief Meeting (after Annual Meeting) called to order at 11:00 a.m. by President, Tom Schroeder.

1. Approval of Meeting Minutes from last month – Motion by Dr. Alan Carlson, 2nd by Don Phernetton. Approved.
2. Treasurers Report 6/30/2020 reviewed by Dr. Alan Carlson
 - a. Correction for the CD amount (transfer interest of \$5.58), on last treasurer's report of 5/15/20
 - i. Mike Werner made a motion to accept the correction, Al Bock 2nd. Approved.
 - b. Beginning checking balance on 5/15/20 of \$226,897.93
 - c. Misc. expense items, with the largest expense for Lakes Title – Vicich property, last payment of \$47,602.76.
 - d. Donation came from Cumberland Federal funding for \$20,000 to be applied at the discretion of the commissioners, for beautification of Library Lake.
 - e. Ending checking balance of \$166,034.43
 - f. Currently no CD's
 - g. 3 outstanding grants, for a total of \$229,243
 - h. Motion to accept Treasurers report by Don Phernetton, 2nd by Mike Werner. Approved.
3. Motion to approve a change order of \$2750 for Jeffrey Blvd./3rd Ave. Motion by Mike Werner, 2nd by Al Carlson. Approved.
4. Review and motion to approve balance of charges for the Jeffrey Blvd./3rd Ave. project.
 - a. The initial bid by EJCDC was for \$200,787, with billable alterations of \$13,300 – for a total of \$214,087.
 - b. BDLMD has paid \$147,000 so far, and they want \$60,622.35 more (this reflects reductions).
 - c. 1 issue represented was for a discrepancy in the size of an asphalt pad – spec'd versus understood.
 - d. A motion was made to pay \$500 less for a total due of \$60,122.35 by Al Carlson, 2nd by Don Phernetton. Approved.
5. Review and approve as appropriate the Library Lake channel access improvements.
 - a. Discussed use of funds that were approved for other weed removal projects, but not yet used for this effort.
 - b. We had approved \$4900 previously for Library Lake and had gotten a permit.
 - c. Tom had meeting with Jim Bartlett – Lake Restoration and came up with a cost of \$3970.60 for treatment.
 - d. Motion by Alan Carlson, 2nd by Don Phernetton to do the weed removal ad channel improvement. Approved.
6. Election as officers
 - a. Tom Schroeder will continue on as President while mentoring Mike Werner as potential President elect – we don't want to lose sight of the overall Library Lake project.
 - b. Tom made Motion to keep John Bavier, Alan Carlson, and Tom in the same positions until next year. Approved by all.

Move to adjourn at 11:27 by Tom Schroeder. Meeting adjourned.

Next meeting date: TBD. Will wait on status updates, prompting need to meet.

Respectfully submitted,

John Bavier, Secretary, BDLMD