

Beaver Dam Lake Management District 32nd Annual Meeting

Saturday August 5, 2023

Cumberland Middle School

Cumberland, Wisconsin 54829

Doors open at 9:00 AM, Meeting begins at 9:30 AM

1. Welcome and Introductions – Tom Schroeder
2. Approval of 2022 Annual Meeting Minutes – Tom Schroeder
3. Annual Treasurer’s Report – Dr. Alan Carlson
4. Audit Report – submitted by Mary Biros Rogers, presented by Dr. Carlson
5. Present Budget for 2023-2024, discussion, approval – Dr. Alan Carlson
6. Election of Commissioners – Tom Schroeder
7. Jay Michels – EOR, update on SE Storm Water Pond and City Storm Water Plan
8. Review of District Activities – Tom Schroeder
9. Other items as needed
10. Adjourn

Proposed Budget 2023-2024

<u>Revenues</u>		<u>Expenses</u>	
Tax Rev.	\$210,723	Mailings, Notices, Mtgs.	\$ 3,000
Grants Remaining		Grant Matches	
LPT 80532 SE Lib Lk Strom Constr 2	200,000	LPT 80532 SE Lib Lk Storm Constr 2	270,000
LPL 183022 Lib Lk Mgmt/Storm	6,198	LPL 73422 Lib Lk Prot/Reveg	61,020
LPL 181022 Lib Lk SE Plan 2	10,000	Milfoil/CLP Control with Plant Surveys	175,000
LPL 73422 Lib Lk Prot/Reveg	50,000	Aquatic Plant Mgmt. Plan-ongoing	5,000
Cash Savings	88,899	Insurance	6,500
Total Revenues	\$565,820	Boat Landing Monitors	3,000
		Fireworks	1,500
		Water Safety	1,500
		Website Updates	300
		Shoreline Restoration Site	2,500
		Wickre Channel Plan	1,500
		Storm Water Pond Maintenance	15,000
		Library Lake Silt Restoration Plan	5,000
		BDLMD Lake Planning Grant	15,000
		Total Expenses	\$565,820

Tom Schroeder – President; Alan Carlson MD – Treasurer; John Bavier – Secretary; Tim Defoe, Mike Werner – Commissioners; Doris Laursen – City of Cumberland Rep.; Craig Turcott - Barron County Rep.

Approximately 15 minutes following the adjournment of the Annual Meeting the BDLMD will hold a brief Board meeting with the following agenda.

1. Approve minutes.
2. Treasurer’s Report – Dr. Alan Carlson
3. Election of officers
4. Approve lowest qualified contractor bid for SE storm water pond phase 2 construction
5. Set next meeting date
6. Adjourn

Note: additional agenda items may be added up to 24 hours in advance of the meeting. The new agenda will be posted on the BDLMD Website, City Hall, Nielsen’s and the City Library.