

DRAFT MINUTES

Chairperson brought the budget hearing to order at 7pm.

Present: Jerry Collins
Jay Morris
Joseph Higgins
Jamie Pierotti
Jeffrey Bradley-ABSENT

Also Present: Secretary, Isabel Warren
Treasurer, Andrew Lindquist
Lake Manager-Scott Barrey

Recognition of Guests: Carol Bradley (CLCOA)-Questions were asked about the replacement of all the check valves. Further discussion will be taken under new business.

Each guest will be allowed 3 minutes to speak at the beginning of the meeting. If discussion results it will be a maximum of 15 minutes per discussion. Any further comments will be made at the end of the meeting. Thank you.

Approval of Minutes: Motion made and seconded to accept minutes from January 12,2012. 4 yes 0 no, MOTION CARRIED.

Treasurer's District Funds Report:

Following review of reports for the **CUBA LAKE CASH ACCOUNT BALANCES** for January 2012 circulated by the Treasurer, a motion was made and seconded to accept the Treasurer's reports for filing

Following presentation of the **CUBA LAKE DISTRICT LIST OF CLAIMS**, \$844.87 for January 2012. Motion was made and seconded to accept the **DISTRICT FUNDS REPORT** for filing and pay the accounts as listed. 4 yes, 0 no, MOTION CARRIED.

A motion was made and seconded to renew CD maturing on 2/18/12 for 13 months. 4 yes 0 no. MOTION CARRIED.

A motion was made and seconded to renew CD maturing on 2/21/12 for 13 months and add \$5000 to the principal. 4 yes 0 no. MOTION CARRIED.

Treasurer's Management Funds Report:

Following review of the **CUBA LAKE DISTRICT MANAGEMENT FUND CASH BALANCES** for January 2012 circulated by the treasurer.

Following presentation of the additional **CUBA LAKE DISTRICT MANAGEMENT FUND CHECK DETAIL** in the amount of \$16790.81 January 2012 Motion was made and seconded to accept the **MANAGEMENT FUND REPORT** for filing and pay the accounts as listed. 4 yes, 0 no, MOTION CARRIED.

Correspondence: none

Old Business: **Response from OGS on preliminary management budget.**
 No response yet.
 **A motion was made and seconded to accept the LAKE
DISTRICT ANNUAL REPORT. 4 yes 0 no. MOTION CARRIED.**

Lake Managers Report:

- Projects
 - Abbott's Creek Bed Stabilization
 - Contract awarded to Gardenville Landscaping
 - \$ 56,000.00
 - Sediment Removal South Shore
 - Contract awarded to Gardenville Landscaping
 - \$ 19,200.00
 - North Shore
 - In front of 320 (400 cu. yds.)
 - Not to exceed \$ 5,000.00
 - In front of 350 (too soft)
 - Not to exceed \$ 5,000.00
 - Sediment removal at Rawson Inlet
 - Ungermann excavation working
 - Munger Hollow
 - Stage two remove spoils material (fall 2012)
- Dam Safety
 - Contract sent to Genera Consultants
 - Spring inspection
- State Relations
 - Preliminary budget has been sent to O.G.S.
- Water Quality
 - I will send in CSLAP paperwork for Spring
- Harvester Maintenance
 - Dana is purging the hydraulics
- E.A.P.
 - Woidt Engineering
 - Finalizing – received draft
- D.E.C. Public Boat Launch
 - Project shut down for winter
- Equipment
- Permits

Committee Reports:

1. **Building and Lot Improvements/Lake Maintenance-** will be handled by the Lake Manager and Large Building Projects will be handled by the CLD Building Inspector, Walter Putt.
2. **Budget and Finance-**Jerry Collins, Andrew Lindquist, and Scott Barrey.

A. Received offer from Dye Insurance for \$10000 life insurance. Decision was made not to accept.

B. Received from Dye Insurance CERTIFICATE OF DESIGNATION OF DEPOSITORY. This will be held until next meeting.

C. Received revenues from Town of Ischua.

3. Water Quality-Jamie Pierotti, Joseph Higgins, Scott Barrey

4. State Relations-Jay Morris, Jeff Bradley.

5. Public Relations and Cuba Lake Newsletter-Scott Barrey,

A. No further communication from the Seneca Nation.

B. No information received on the land suit.

NEW BUSINESS:

A. Should CLD have a response to the Town of Cuba about the situation with check valves? A malfunction of the check valves could effect the water quality of the lake. Scott and Joe, as members of the Water Quality Committee will draft a letter to the Town of Cuba.

B. Isabel asked that the commissioners consider moving the district accounts to Five Star Bank. Commissioners asked that Isabel bring information and proposals to the next meeting.

C. Scott is going to check into the costs of a metal maintenance building.

FOR THE GOOD OF THE LAKE:

ADJOURNMENT:

Motions was made and seconded to adjourn the meeting. 4 yes and 0 no. MOTION CARRIED.

Meeting adjourned at 8:30 pm

Respectfully submitted,
Isabel Warren

Next Meeting March 8, 2012 at 7pm