



P.O. Box 202, Balsam, Lake, WI 54810

## BALSAM LAKE PROTECTION AND REHABILITATION DISTRICT

**Regular Meeting March 19, 2016  
Polk Business Center Meeting Room**

### MINUTES

**CALL TO ORDER:** The meeting was called to order at 8:05 a.m. by Ray Sloss.

**COMMISSIONERS PRESENT:** Ray Sloss, Rod Preble, Howard Seim and Tom Kelly.

**COMMISSIONERS ABSENT:** Bill Mork and Ed McGlynn

**OTHERS PRESENT:** Laura Sloss, Election Judge and Margaret Mork, Election Judge.

**APPROVE AGENDA:** A motion was made by Howard Seim and seconded by Rod Preble to approve the agenda. Approved.

**APPROVE MINUTES:** A motion was made by Tom Kelly and seconded by Rod Preble to approve the Regular Meeting Minutes of February 20<sup>th</sup>, 2016. Approved.

#### **PUBLIC COMMENTS:**

- Our Secretary/Treasurer, Carl E. Holmgren, Jr. passed away unexpectedly March 5, 2016 during a snowshoe race in Ogema, Wisconsin. The service to honor Mr. Holmgren will be held at Our Lady of the Lakes, 9:00 till 11:00 today.
- We received permission to review a small piece of property bordered by Stumps Bay to be considered for addition to Balsam Lake's conservancy property. It meets the same conditions as the two other conservancies bordered by Stumps Bay.

#### **ANNOUNCEMENTS:**

- This meeting shall adjourn at 0900 to reconvene at the end of the Special Meeting.

#### **TREASURER REPORT and PAY CLAIMS**

There are two outstanding bills:

- PaperWorx for the amount of \$895.48

- Ledger Publications for \$43.75

A motion was made by Tom Kelly to pay these bills and seconded by Howard Seim: Approved.

Ray Sloss updated the Financial Statements to March 12, 2016. The Account Activity and Balance was reviewed. There is \$136,325.92 in the Operating account, \$92,421.59 in the Protection Fund and \$7.47 in the savings account. This was based on current bank statements. There were questions regarding the Balance Sheet and time was constrained due to the Special Meeting. Action on the Financial package was postponed .

As the time was 9:00 a.m. the Regular Meeting was recessed to reconvene at the end of the Special Meeting.

#### **NEW BUSINESS**

- Tom Kelly was nominated as Secretary: Approved by unanimous decision.
- Appoint a Treasurer: Decision to wait until all board members attend.
- The following to be taken up as a discussion:
  - All Balsam Lake Protection and Rehabilitation District approved checks and obligations equal to or greater than two thousand five hundred 00/100 dollars (\$2500.00) shall require two individual signatures of the executive committee. One shall be the Treasurer if available; the other(s) may be, in order of preference, the Chairman, the Vice Chairman, or the Secretary. All checks less than \$2500.00 shall be signed by the Treasurer. All signatories of the check or obligation shall be knowledgeable of the specific purpose for which the check or obligation is to be used. Checks with signatures and not used for the specified purpose shall be destroyed.

A motion was made by Tom Kelly to adopt the above bulleted discussion as written and seconded by Howard Seim: Approved by unanimous decision.

**COMMISSIONERS VOTE** on the resolution to enter into a contractual loan agreement with the Board of Commissioners of Public Lands as reported to the Secretary to be read into the minutes. (A vote of YES is for the resolution; a vote of NO is against the resolution):

- **Commissioner Rod Preble: Yes**
- **Commissioner Howard Seim: Yes**
- **Commissioner Tom Kelly, Secretary: Yes**
- **Commissioner Ray Sloss, Chairman: Abstained**

**MOTION TO ADJOURN** was made by Howard Seim and Seconded by Rod Preble. Approved.