

Rock Koshkonong Lake District
Meeting Minutes
Rock Koshkonong Lake District Board of Commissioners

Date: March 13, 2014
Location: Tallgrass Restoration – 3129 E County Road N, Milton, WI
Present: Brian Christianson, Ray Lunder, Jim Bowers, Andy Walton, Steve Proud, Joan Huedepohl,
Absent: Mary Mawhinney
Guest: None

1. Call to Order – The meeting was called to order by Chairman Christianson at 6:00 P.M.
2. Meeting Notice and Agenda – The Chair confirmed that the meeting notice and agenda had been legally posted in three weekly newspapers, the Sanitary District and the web site. A motion was made by Steve Proud and seconded by Andy Walton to approve the agenda. The motion carried by a voice vote.
3. Approval of December 19th Meeting Minutes – The Chair had forwarded the minutes to all present prior to the meeting. Chairman Christianson noted the minutes continue to have the treasurer’s report included and this will be standard practice going forward. A motion was made by Joan Huedepohl and seconded by Andy Walton to accept the December 19th meeting minutes. The motion carried by a voice vote.
4. Treasurer’s Report – Treasurer Lunder gave the Treasurer’s report. A copy of the report is below. In reviewing the balances for the Dam Savings Account Section IV, Treasurer Lunder noted that the January deposit was the final payment on the dam from Rock County. The Chair asked if we had received any letter from Rock County indicating this was the final payment. Since we had not, Chairman Christianson directed the Treasurer to contact Rock County and ask for a letter indicating that the January payment was the final payment thereby putting closure to this matter. Jefferson County’s payment is scheduled for mid-year.

Treasurers Report

Meeting Date March 6, 2014

Previous Meeting Date Dec 19, 2013

Section I, Operations Checking

	Deposits	Charges	Total
Beginning Checking Account, Nov 30, 2013 (7761)			\$51,767.99
Monthly Activity			
December	\$509.35	\$37,649.38	
January	\$70,213.38	\$53,497.51	
February	\$98,877.44	\$21,189.67	
Totals from statements	\$169,600.17	\$112,336.56	\$57,263.61
Checking Balance, Feb 28, 2014 (7761)			\$109,031.60

Section II, Operations Savings

	Deposits	Charges	Total
Beginning Interest Savings Acct Nov 30, 2013 (4680)			\$29,886.11
December	\$1.27	\$0.00	
January	\$1.27	\$0.00	
February	\$1.15	\$0.00	
Totals from statements	\$3.69	\$0.00	\$3.69

Savings Balance Feb 28, 2014	\$29,889.80
Total of checking and Savings Feb 28, 2014 (4680)	\$138,921.40

Section III, Dam Savings Transactional

	Deposits	Charges	Total
Dam Savings Account Balance Nov 30, 2013 held at BMO Harris (2293)			\$70,189.24
Dec	\$5.96	\$0.00	
January	\$5.96	\$0.00	
February	\$5.39	\$0.00	
Totals from statements	\$17.31	\$0.00	\$17.31
Total of Segregated Dam Fund Feb 28, 2014 held at BMO Harris (2293)			\$70,206.55

Section IV, Dam Savings MM BMO Harris

	Deposits	Charges	Total
Dam Savings MM1 Account Balance Nov 30, 2013 held at BMO Harris (2407)			\$354,853.48
December	\$30.14	\$0.00	
January	\$50,035.30	\$0.00	

February	\$31.06	\$0.00	
Totals from statements	\$50,096.50	\$0.00	\$50,096.50
Total of Segregated Dam Fund Feb 28, 2014 held at BMO Harris (2407)			\$404,949.98

Section V, Dam Savings MM BMO Harris

	Deposits	Charges	Total
Dam Savings MM2 Account Balance Nov 30, 2013 held at BMO Harris FSB (9826)			\$243,822.92
December	\$20.71	\$0.00	
January	\$20.71	\$0.00	
February	\$18.71	\$0.00	
Totals from statements	\$60.13	\$0.00	\$60.13

Total of Segregated Dam Fund Feb 28, 2014 held at BMO Harris FSB (9826) \$243,883.05

Total all Segregated Dam Fund Feb 28, 2014 from all locations \$719,039.58

Section VI, Lake Improvement BMO Harris

	Deposits	Charges	Total
Segregated Lake Improvement Fund Savings Account Balance Nov 30, 2013 held at BMO Harris (9295)			\$50,367.41
December	\$4.28	\$0.00	
January	\$4.28	\$0.00	
February	\$3.86	\$0.00	
Totals from statements	\$12.42	\$0.00	\$12.42

Total of Segregated Lake Improvement Fund Feb 28, 2014 held at BMO Harris \$50,379.83

Section VII, Grand Total All Funds

Total of All Funds, Feb 28, 2014 \$908,340.81

5. Old Business -

- Experimental Dredge Concludes - In his meeting handouts Chairman Christianson included a copy of the article from the Edgerton Reporter. The Lake District has received the close out letter from the ACOE and the DNR of what their contribution was to the dredge project. In the high water from last spring some of the rip-rap loosened up by the dredge spoils. Tallgrass added stone armor rip-rap, regraded the area and planted native specie grasses that will be monitored for 5 years.

The District has donated all the permits, schematics, approvals and maps from this project to the Janesville Public Library and the Rock County Historical Society. This was the first ever dredge project on Lake Koshkonong.

It is the District's desire to keep the positive feelings from our joint collaboration moving forward and therefore the Chair authorized Attorney O'Connor to start the paper trail with the DNR to update the OHWM.

- Town of Sumner North Shore Road Dispute – The Town of Sumner attorney has initiated interrogatories so this appears now that this issue will go to jury trial. The Lake District never received communication from the town on our offer of making a contribution to the road budget or any counter from the town chairman. Legal fees for this will probably run \$10,000 and the Chairman noted that it sure would have been nice to put this toward the next PAS project. The attorney for Badgerland Excavating heard about this and called our attorney and lent their support to our attorney on this matter. The Lake District had entered into a joint defense agreement with Badgerland Excavating.
- Town of Albion Financial Audit – We have heard no further communication from the Attorney General's office or the Town of Albion. The District is moving forward with the creation of a Citizen Financial Audit Committee.

6. New Business –

- Appoint RKLD Audit Committee Members – Chairman Christianson then introduced Frank Boucek of Mallwood who has been on the lake for 45 years and has agreed to serve on the audit committee. Frank introduced himself to the Board. We have two more members to confirm, one of which was unable to attend tonight's meeting due to a prior commitment. The Chair would like to have RKLD Attorney Bill O'Connor brief the committee on state statues and what we are legally responsible to uphold. Andy Walton asked Frank if he had any professional accounting background. The Board discussed that they wanted at least one member to have an accounting background. Commissioner Proud read the qualifications of the absent nominee and it was agreed that the potential

appointee met the criteria set by the Board. At this time the Chair asked for a vote on Frank Boucek and his nomination was carried by a voice vote.

- New IT/Website Vendor – The District has been experiencing issues with the current provider as updates were not being performed in a timely fashion and we were faced with the possibility of a price increase. As a result, Commissioner Bowers recommended Therese Oldenburg from Fire Point Media in Beloit to handle the District's requirements. Therese hosts the Rock Koshkonong Business Association's website and had received good comments from that group. It is the Board's desire to keep the website fresh and up to date and the Chair asked for any suggestions from the Board.
- Need to replace A.M. Mailing Services – The Board received notification from AM in January that they would no longer be able to assist RKLD regarding their printing and mailing requirements. The District will need to research mailing services and it is possible that Fire Point Media can help in that area. Commissioner Proud will work with Commissioner Bowers on this project and report back to the Board at the May meeting.
- State Supreme Court Remand to Rock County – Judge Fitzpatrick has remanded this case back to the DNR. The District has brought on some more experts to help in this process. We have brought in Regulatory Attorney's to assist Art Harrington and Bill O'Connor in getting this resolved.

7. Public Participation – There was no public participation.

8. Meeting Adjournment – A motion was made by Jim Bowers and seconded by Joan Huedepohl that was carried by a voice vote. The meeting adjourned at 6:40 P.M.