

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

Date: May 8, 2014
Location: Tallgrass Restoration - 3129 E County Road N, Milton, WI
Present: Brian Christianson, Ray Lunder, Steve Proud, Joan Huedepohl,
Absent: Mary Mawhinney, Andy Walton, Jim Bowers
Guest: Jennifer Merritt, Lisa Smithback

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 two weekly newspapers, the Sanitary District and the web site. A motion was made by Steve Proud and seconded by Joan Huedepohl to approve the agenda. The motion carried by a voice vote.
3. Approval of December 19th Meeting Minutes - Minutes had been given to attendees prior to the meeting. The Chair asked if there were any questions regarding the minutes. A motion was made by Joan Huedepohl and seconded by Ray Lunder to accept the March 13th 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. With regards to the Operations Checking account the Treasurer noted that many bills had been recently paid. Treasurer Lunder also noted the district had received a check from Town of Koshkonong. The Lake Improvement fund had a deposit of \$44,522.29 which was the remainder of the dollars from last year which carryover from a resolution of several years ago. After the report Chairman Christianson noted that he is going to ask District Counsel Bill O'Connor to explore ways for the district to invest our funds. The

District is limited in how we can invest our funds. The Chair is looking at low risk options.

Treasurers Report

Meeting Date May 8, 2014

Previous Meeting Date March 6,
2014

Section I, Operations Checking

	Deposits	Charges	Total
Beginning Checking Account, Feb 28, 2014 (7761)			\$109,031.60
Monthly Activity			
March	\$29,515.79	\$37,351.43	
April	\$30,495.00	\$52,502.53	
Totals from statements	\$60,010.79	\$89,853.96	-\$29,843.17
Checking Balance, April 30, 2014 (7761)			\$79,188.43

Section II, Operations Savings

	Deposits	Charges	Total
Beginning Interest Savings Acct Feb 28, 2014 (4680)			\$29,889.80
March	\$1.27	\$0.00	
April	\$1.23	\$0.00	
Totals from statements	\$2.50	\$0.00	\$2.50
Savings Balance April 30, 2014			\$29,892.30

**Total of checking and Savings April 30, 2014
(4680)**

\$109,080.73

Section III, Dam Savings Transactional

	Deposits	Charges	Total
Dam Savings Account Balance Feb 28, 2014 held at BMO Harris (2293)			\$70,206.55
March	\$5.96	\$0.00	
April	\$5.77	\$0.00	
Totals from statements	\$11.73	\$0.00	\$11.73
Total of Segregated Dam Fund April 30, 2014 held at BMO Harris (2293)			\$70,218.28

Section IV, Dam Savings MM BMO Harris

	Deposits	Charges	Total
Dam Savings MM1 Account Balance Feb 28, 2014 held at BMO Harris (2407)			\$404,949.98
March	\$34.39	\$0.00	
April	\$33.29	\$0.00	

Totals from statements	\$67.68	\$0.00	\$67.68
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Total of Segregated Dam Fund April 30, 2014 held at BMO Harris (2407)			\$405,017.66
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Section V, Dam Savings MM BMO Harris

	Deposits	Charges	Total
Dam Savings MM2 Account Balance Feb 28, 2014 held at BMO Harris FSB (9826)			\$243,883.05
March	\$20.71	\$0.00	
April	\$20.05	\$0.00	
Totals from statements	\$40.76	\$0.00	\$40.76

**Total of Segregated Dam Fund April 30, 2014
held at BMO Harris FSB (9826) \$243,923.81**

**Total all Segregated Dam Fund April 30,
2014 from all locations \$719,159.75**

Section VI, Lake Improvement BMO Harris

	Deposits	Charges	Total
Segregated Lake Improvement Fund Savings Account Balance Feb 28, 2014 held at BMO Harris (9295)			\$50,379.83
March	\$4.28	\$0.00	
April	\$44,522.29	\$0.00	
Totals from statements	\$44,526.57	\$0.00	\$44,526.57

**Total of Segregated Lake Improvement Fund
April 30, 2014 held at BMO Harris \$94,906.40**

Section VII, Grand Total All Funds

Total of All Funds, April 30, 2014 \$923,146.88

5. Old Business -

- Need to replace AM Mailing Services - Commissioner Proud reported that he has been in contact with Community Shopper about picking up the void left by AM Mailing Services. There is still some work to do to insure they can mail the newsletter. We do not have pricing as of yet, expect to have by the next meeting.
- Rock County Circuit Court Remand - Chairman Christianson reported that there was not much to report at this meeting. The Chair attended

a meeting at the Department of Justice on May 7th also attended by Deputy DNR Secretary Matt Maroney. The DNR claims they have started to fulfill the Supreme Court decision to study the economic impact the water level increase would have. The DNR is looking for some help as they do not have the expertise to conduct such a study. The DNR has asked the District for help in outlining such a study. As a result the Chair reached out to Dr. Kashian from UW-Whitewater. A meeting is to be held on Tuesday, May 13th in Madison with the attorneys to figure out how we can collaborate on this study. There will be more meetings with the Governor's office, DNR and Attorney General.

- Appoint RKLD Audit Committee Members – Our two guests this evening were Jennifer Merritt and Lisa Smithback. The Board's approved plan was to have three citizens appointed. At the last meeting Frank Boucek was nominated by Chairman Christianson and ratified by the Board to be one of the members. At this time, Lisa Smithback introduced herself and her qualifications to the Board. Jennifer Merritt then introduced herself to the Board and reviewed her qualifications. The Chair explained that this was a three year term and asked if there were any questions. There were no questions and at the time Chairman Christianson formally nominated both Lisa and Jennifer for the position. The nomination was seconded by Steve Proud. The nominations carried by a voice vote.

6. New Business –

- 2014 Annual Meeting – After much discussion, it was determined that the Annual Meeting would be held on Saturday, August 16th at the Fort Atkinson High School.

7. Public Participation – There was no public participation.

8. Meeting Adjournment – A motion was made by Joan Huedepohl and seconded by Steve Proud that was carried by a voice vote. The meeting adjourned at 6:35 P.M.