

Note Time Change!!

Rock Koshkonong Lake District

Board of Commissioners
January 20, 2021
6:30 p.m.
Fulton Town Hall
2738 W. Fulton Center Drive
Edgerton WI 53534

1. Call to Order
2. Confirmation of Meeting Public Notice
3. Approval of Agenda (action)
4. Approval Draft December 15, 2021 Meeting Minutes (action)
5. Public Participation (agenda items only)
6. Treasurers Report
 - Bills and Invoices (discussion/action)
7. Indianford Dam Report
 - Water Control Project (discussion)
 - Dam Maintenance (discussion)
8. Lake Management
 - Buoy annual maintenance (discussion/action)
 - Communications (discussion/action)
9. Landings and Lake access
10. Public Participation
11. Comments by Commissioners
12. Adjourn

Draft December 15, 2021
Board of Commissioners Meeting Minutes
Rock Koshkonong Lake District

Chair Alan Sweeney called the meeting to order at 6:00 p.m. Commissioners present were Susan Shearer, Bill Burlingame, Michael Shumaker, Michael Mark Meyer.

Sweeney confirmed that the meeting agendas were posted.

Approve Agenda A Shearer/Shumaker motion to approve the December 15, 2021 agenda passed all voting in favor.

Approve Minutes A Shearer/Burlingame motion to approve the draft November 17, 2021 meeting minutes passed. All voted in favor.

Public Participation Richards attended Fulton Township meeting and commented on buoys and ordinances. Bert inquired about Leisure Estates slow slips and wanted clarification on slow/no wake.

A Burlingame/Shearer motion to approve bill the amount of \$12,444.60

A Hart/Shumaker motion to transfer \$82,368 unspent monies from the General Fund to the Water control project was approved with all voting in favor.

Special Presentation Adam Walton discussed ESPY buoys. Provided information on new technology available.

Indianford Dam Report:

Water Control Alan Sweeney provided the construction project meeting minutes from 12/01/21. to resume in March of 2022. The change order for the asbestos was approved 5% mark up required verbal approval. A Sweeney Request to extend project completion to 12/31/22 was approved by Wendy Peich, Grant Manager.

Dam Maintenance: Kim Botha advised that gear boxes need repair. Mike Hare research name of person who repaired before and will provide name and model number of gear boxes in order to aide with repair. Sxbow Bend monitor isn't working. Debris in Dam has been cleared.

Lake Management Buoy annual maintenance Bill followed up on Bert's comment from Public Participation DNR granted slips to Leisure Estates. Dates of Leisure Estates said they wouldn't utilize outer slips unless slow/no wake was put in place to Jeff Co. and wondered if they would take over buoys. Township send letter to County asking them to take over ordinances and permits. proposes that the County hold the ordinances and that RKLK request new permits for buoys. Susan prepare new permit requests for DNR. Clarification needed on Leisure Estates new slips. Al research current new number of slips approved and additional available if slow/no wake is granted. Watershed water quality for future water control project is finished. Committee added this as a project that will be discussed in 2023.

Landings and Lake Access Bingham Property has been purchased by Albion Township on North Shore landing from committee.

Public Participation None

Comments by Commissioners: None

A Burlingame/Hart motion to adjourn was approved.

Rock Koshkonong Lake District January 20th, 2022 Financial Report

Dam Fund Beginning Balance	\$	41,701.00
Lake Improvement MM	\$	107,275.35
<u>Water Control Project Checking</u>		
10-5-2021 Transfer from Lake Fund	\$	700,000.00
10-26-2021 Transfer from General Fund (balance of 2021 budget- loan payment)	\$	114,544.63
10-26-2021 Meade and Hunt #1802663	\$	(6,521.44)
11-23-2021 Meade and Hunt #1813312	\$	(7,045.79)
11-23-2021 Meade and Hunt #1813312	\$	(6,767.50)
11-26-2021 IEI Pay Request #1 (10% retanaige owed at completion)	\$	(38,894.40)
1-5-2021 Meade and Hunt November 2021	\$	(10,977.00)
1-5-2021 Transfer from General Fund (2019 & 2020 unspent. Approved 12-15-2021)	\$	<u>82,368.00</u>
1-5-2021 Water Control Project Checking Balance	\$	826,706.50
Meade and Hunt invoice #326602	\$	(5,739.75)
1-20-2022 Balance	\$	820,966.75

General Fund Balance and Activity

12-15-2021 Balance	\$	130,522.03
Deposit taxes		5368.82
Metavante credit for cancelled payment		31.74
Alliant 1	\$	(51.37)
Alliant 2	\$	(19.28)
Kim Bothom- December Dam Operations- January	\$	(1,200.00)
Transfer to WCP Checking (2019 & 2020 unspent. Approved 12-15-2021)	\$	(82,368.00)
Deposit taxes	\$	<u>63,345.22</u>
1-20-2022 Adjusted Balance	\$	115,629.16
Kim Bothom Dam Operations-February	\$	(1,200.00)
The Reporter Company	\$	(17.48)
Badgerland Disposal	\$	(662.52)
Firepoint Media	\$	(875.00)
USGS Gauges 10-1-2020 to 6-30-2021	\$	(16,650.00)
USGS Gauges 7-1-2021 to 9-30-2021	\$	<u>(5,550.00)</u>
1-21-2021 Expected Balance	\$	90,674.16

Notes:

1. Emailed the USGS regarding the Robert Street Bridge and equipment relocation.
2. Water Control Project financing- Quote rates early 2022
3. USGS contract 10-1-2021 through 9-30-2020 is \$23,000 RKLD \$13,200 USGS
4. Insurance Appraisal for Powerhouse replacement \$1,637,900. Review balance of assets.
5. Double payment to Thompson Legal has \$512.54 held in trust (December)
6. Anticipate 2020 finishing under budget. First loan payment should be in 2023. 2022 budgeted payment \$190,000 will be transferred to Water Control Checking.
7. Propose RKLD re-evaluates Lake Improvement Fund. If no projects move forward prior to our annual meeting repurpose funds and apply to the water control project.
8. Bingham Road Property. Town of Albion second offer to purchase expenses.