Amended

Rock Koshkonong Lake District

Board of Commissioners
August 17, 2023
6:00 p.m.
Fulton Town Hall
2738 W Fulton Center Dr.
Edgerton WI 53534

1. Call to Order
2. Confirmation of Meeting Public Notice
3. Approval of Agenda (action)
4. Approval Draft July 10, 2023 & July 24, 2023 Meeting Minutes (action)
5. Public Participation (agenda items only)
6. Treasurers Report
   - Bills and Invoices (discussion/action)
   - Water Control Project
     - IEI Application for payment(discussion/action)
     - Invoice- Mead & Hunt (discussion/action)
     - Change Order #11 (discussion/action)
     - Debris Boom (discussion/action)
7. Indianford Dam Report
   - Dam Maintenance (discussion/action)
8. Lake Management
   - Annual Meeting Post Analysis (discussion)
   - DNR/RKLD Order Communications (discussion)
   - Committee Appointments (discussion/action)
   - July Storm- Buoy Damage (discussion)
9. Communications (discussion/action)
10. Public Participation
11. Comments by Commissioners
12. Adjourn

JULY 24, 2023
BOARD OF COMMISSIONERS
SPECIAL MEETING MINUTES
ROCK KOSHKONONG LAKE DISTRICT

Chair Alan Sweeney called the meeting to order at 6:04 p.m. Board of Commissioner members present were Susan Shearer, Mark Meyer, Michael Shumaker, and Michael Hart.

Sweeney confirmed the meeting agendas were posted.

APPROVE AGENDA: A Shearer/Shumaker motion to approve the July 24, 2023 agenda passed, all voted in favor.

PUBLIC PARTICIPATION: There was no public participation.

INDIANFORD DAM REPORT
A Meyer/Shearer motion to approve the change order for the Indianford Pit Floor Overlay in the amount of $16,907 passed, all voted in favor.

LAKE MANAGEMENT
Chair Sweeney, Meyer, and Recording Officer Salvo met with Paul Tropp from the Edgerton Performing Arts Center to discuss the meeting. The venue will provide a screen, all audio, and equipment. Meyer reviewed the presentation that will be included as part of the event.

COMMUNICATIONS
Recording Officer Salvo stated that the postcards were sent out in the beginning of July from Minuteman Press. The supporting documents have been added to the website, and all clerks have been provided the documents.

PUBLIC PARTICIPATION
A resident from an area south of Janesville requested information about when the Indianford Dam gates were closed since they are experiencing issues with water levels. The gates were closed on June 5 and have not been reopened.

COMMENTS BY COMMISSIONERS
None

Being no other business before the Board, a Shearer/Hart motion to adjourn passed at 7:10 p.m., all voted in favor.

JULY 10, 2023
BOARD OF COMMISSIONERS MEETING MINUTES
ROCK KOSHKONONG LAKE DISTRICT

Chair Alan Sweeney called the meeting to order at 6:07 p.m. Board of Commissioner members present were Mark Meyer, Susan Shearer, Eric (Rick) Richardson, and Mike Hart.

Sweeney confirmed that the meeting agendas were posted.

APPROVE AGENDA: A Shearer/Hart motion to approve the July 10, 2023 agenda passed, all voted in favor.

APPROVE MINUTES: A Shearer/Hart motion to table the approval for the June 15, 2023, meeting minutes passed, all voted in favor.

PUBLIC PARTICIPATION: There was no public participation.

TREASURER'S REPORT
Chair Sweeney presented the Treasurer's Report and the bills list.

A Richardson/Hart motion to approve the bills list and Treasurer's report passed, all voted in favor.

A Richardson/Shearer motion to recommend the draft 2024 budget for approval at the annual meeting passed, all voted in favor.

INDIANFORD DAM REPORT
Chairperson Sweeney stated a scheduled inspection is required in 2023 for the Indianford Dam. Sweeney will request additional information regarding the inspection in accordance with the construction from the Department of Natural Resources.

Chair Sweeney presented the quote to paint the lower handrail as requested by the Wisconsin Historical Society. The Board discussed the option to leave the handrail as is.

A Hart/Richardson motion to leave the lower handrail unpainted and authorize Chair Sweeney to contact the Wisconsin Historical Society for approval passed, all voted in favor.

Justin Schultz provided an update on the 2022-2023 transactional audit. The Board recommended providing an online sign-up sheet for those interested in participating in future audits.

LAKE MANAGEMENT
The Board discussed the annual meeting agenda and confirmed postcards will be used again for notifications to the electors.

A Hart/Shearer motion to approve the 2023 annual meeting agenda items as discussed passed, all voted in favor.

Richardson stated there are approximately 19 buoys available that may be repairable. The estimated cost to refurbish the buoys is $60 each. The Board recommended four of the buoys to be used to mark the island.

Comm. Shearer will be meeting with the Waterway Association to discuss the possibility of a future grant.

PUBLIC PARTICIPATION: There was no public participation.

COMMENTS BY COMMISSIONERS: There were no comments made by commissioners.

Being no other business before the Board, a Shearer/Richardson motion to adjourn passed at 7:40 p.m., all voted in favor.

JUNE 15, 2023
BOARD OF COMMISSIONERS MEETING MINUTES
ROCK KOSHKONONG LAKE DISTRICT

Chair Alan Sweeney called the meeting to order at 6:00 p.m. Board of Commissioner members present were Mark Meyer, Susan Shearer, Mike Shumaker, Eric (Rick) Richardson, and Mike Hart.

Sweeney confirmed that the meeting agendas were posted.

APPROVE AGENDA: A Shumaker/Hart motion to approve the June 15, 2023 agenda passed, all voted in favor.

APPROVE MINUTES: A Shearer/Shumaker motion to approve the May 18, 2023 meeting minutes passed, all voted in favor.

PUBLIC PARTICIPATION: There was no public participation.

TREASURER'S REPORT
The 2022 budget finished $19,289 under budget. Meyer recommended amending the budget to move the excess to the Water Control Project fund.

Meyer stated Rock County has reimbursed the Lake District the total amount for West Wall repairs as part of the Indianford Dam in the amount of $115,630.54.

A Meyer/Shearer motion to amend the 2022 budget by reallocating $19,289 to the Water Control Project fund passed, all voted in favor.

A Meyer/Richardson motion to schedule the payment of $190,000 for the water control project loan passed, all voted in favor.

A Shearer/Shumaker motion to approve the bills list and Treasurer's report passed, all voted in favor.

INDIANFORD DAM REPORT
The water control project is expected to be completed in approximately three months.

LAKE MANAGEMENT
The annual meeting is scheduled for Saturday, August 5, at the Edgerton Performing Arts Center. The Board recommended registration begins at 9:00 a.m. with the budget hearing commencing at 9:30 a.m., followed by the annual meeting.

The annual audit is scheduled for July 6 beginning at 6:00 p.m. and will include the Chairperson from each municipality along with Justin Shultz. The Board is looking for additional members that are interested in participating.

PUBLIC PARTICIPATION: There was no public participation.

COMMENTS BY COMMISSIONERS: The Board discussed the next steps for amending the Indianford Dam Operating order. Once the project is complete, the Department of Natural Resources plans to review the operating order. The Board recommends the June 15 water level is moved to an earlier date.

Being no other business before the Board, a Shearer/Shumaker motion to adjourn passed at 7:08 p.m., all voted in favor.

Rock Koshkonong Lake District August 17th, 2023 Financial Report

7-15-2023 Dam Fund Balance	**$**	**14,078.82**
Interest	$	1.79
Fox Construction		**TBD**
8-17-2023 Balance	**$**	**14,080.61**

Water Control Project Checking

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)	$	82,368.00
1-21-2022 Meade and Hunt invoice #326602	$	(5,739.75)
3-14-2022 Meade and Hunt invoice #327697	$	(2,061.75)
3-25-22 Meade and Hunt Invoice #328937	$	(3,147.25)
3-25-22 IEI Pay Request #2 (10% retainage owed at completion)	$	(51,687.00)
4-29-22 Meade and Hunt Invoice #329983	$	(5,678.00)
6-14-22 Transfer to General Fund for bills paid in 2021. Reconcillation.	$	(18,693.06)
6-27-22 Transfer from General Fund- 2021 LKWA donation for cleaning boom	$	2,500.00
7-11-22 Transfer from General Fund- 2022 Loan Payment Allocation	$	190,000.00
7-29-22 Mead and Hunt Invoice #33147	$	(4,318.00)
7-29-22 Mead and Hunt Invoice #332948	$	(8,951.75)
7-29-22 Mead and Hunt Invoice # 334300	$	(688.00)
8-29-22 IEI Pay Request #3 (10% retainage owed at completion)	$	(127,747.50)
8-24-22 Meade and Hunt Invoice 335627 (actual owed $6,207 balance credited)	$	(13,957.75)
9-30-2022 TSC Concrete Testing	$	(957.00)
9-30-2022 ECS Concrete Testing	$	(598.00)
9-30-2022 Transfer from General Fund 2021 Balance	$	26,209.00
10-19-2022 Transfer from Lake Improvement Fund	$	107,347.68
10-21-22 IEI Pany Request #4 (10% retainage owed at completion)	$	(296,681.29)
11-21-22 Mead and Hunt Invoice 337686 August	$	(7,003.00)
11-21-22 Mead and Hunt Invoice 338931 September	$	(6,731.51)
11-21-22 Mead and Hunt Invoice 340459 October	$	(4,121.00)
11-21-22 IEI Pay Request #5 (10% retainage owed at completion)	$	(365,490.00)
1-5-2023 IEI Pay Request #6 (10% retainage owed at completion)	$	(267,250.50)
1-5-2023 Mead and Hunt Invoice 341342 November	$	(11,130.76)
1-5-2023 National Exchange Bank Loan Draw #1	$	55,000.00
1-17-2023 Transfer to GF for TSC invoice IN125500	$	(1,385.00)
1-31-2023 Meade and Hunt Invoice 342723 December	$	(10,060.88)
1-31-2023 National Exchange Bank Loan Draw #2 transfer from GF	$	90,000.00
2-1-2023 IEI Pay Request #7	$	(78,914.70)
3-15-2023TSC- Concrete Testing Invoice IN125834 (paid from GF, transfer this account)	$	(2,665.00)
2-28-2023 IEI Pay Request #8	$	(116,640.00)
3-15-2023 TSC Invoice #IN126128	$	(1,754.00)
2-27-2023 Mead and Hunt January (Part 1/2 Invoice #344257)	$	(8,209.08)
2-27-2023 National Exchange Bank Loan Draw #3	$	130,000.00

4-21-2023 Transfer from Dam Fund	$	2,200.00
4-21-2023 TSC Concrete Testing	$	(1,233.00)
4-25-2023 National Exchange Bank Loan Draw #4	$	230,000.00
4-25-2023 IEI Pay Request #9	$	(60,210.00)
4-25-2023 IEI Pay Request #10 *check is MIA- requested cancel and reissue from FCB*	$	(72,499.50)
5-1-2023 IEI General Contractors- Failed Dewater and Sill Repairs- Change Order #9	$	(82,527.00)
5-1-2023 Mead and Hunt Invoice- Failed Dewater and Sill Repairs - March	$	(8,282.48)
4-25-2023 National Exchange Bank Loan Draw #5	$	20,000.00
5-19-2023 IEI Balance Due on Pay Request #11	$	(9,484.50)
5-22-2023 Mead and Hunt April	$	(4,979.06)
5-22-2023 TSC Invoice # IN126819	$	(100.00)
6-27-2023 Transfer from GF- 2022 balance	$	19,289.00
6-27-2023 Meade and Hunt May Invoices	$	(3,928.75)
7-14-2023 National Exchange Bank Loan Draw #6	$	40,000.00
7-14-2023 IEI Pay Request #12	$	(58,850.00)
8-17-2023 Water Control Project Checking Balance	**$**	**14,896.36**
Worthington Products	$	(10,719.41)
National Exchange Bank Loan Draw #7	$	420,000.00
IEI Pay Request #13 (balance to Finish + East Bay Floor Cap)	$	(197,099.00)
IEI Retention 10% of Contract	$	(200,485.09)
Mead and Hunt June	$	(2,084.00)
Mead and Hunt July	$	(5,659.84)
8-18-2023 Balance	**$**	**18,849.02**

8-17-2023 Loan Summary Max 1.1M (corrected amount +1500 for loan origination)	$	566,500.00
7-20-2023 Loan Payoff (after 2023 payment of 190K)	$	(383,709.42)
Dam Project Budget Total (RKLD 2021-2022 Resolution)	$	2,277,500.00
IEI Genral Contractors Base Contract and Change Orders 1-6	$	(2,004,850.88)
Mead and Hunt to date	$	(215,755.87)
Concrete Testing to date	$	(6,027.00)
Balance (Mead and Hunt + Debris Boom)	$	50,866.25
Down Stream Dredging and East Bay Debris (Dam Fund NTE)	$	100,000.00
Final Costs (missing cost from Fox Constrution for removing spoils)	$	(87,749.50)
Wall Repairs (Rock County 2023 Resolution NTE)	$	425,000.00
To be submitted for reimbursement	$	(115,630.54)
PAID BY Rock County	$	115,630.54

General Fund Balance and Activity

6-27-2023 Balance	**$**	**219,701.78**
Kim Bothom August	$	(1,200.00)
Alliant 1	$	(21.08)
Alliant 2	$	(537.25)
Kim Bothom Tow Truck	$	(200.00)
Deposit	$	344.00

Wire Trasfer Fee	$	(15.00)
National Exchange Bank Loan Draw #6	$	40,000.00
Transfer to WCP	$	(40,000.00)
Thompson Legal	$	(35.00)
2023 Loan Payment	$	(190,000.00)
Wire Transfer Fee	$	(20.00)
Alliant 1	$	(21.68)
Alliant 2	$	(1,674.37)
8-17-2023 Adjusted Balance	**$**	**26,321.40**
C&M Printing	$	(255.31)
Kim Bothom Seotember	$	(1,200.00)
Minuteman Press	$	(2,517.10)
8-18-2023 Expected Balance	**$**	**22,348.99**

Notes:

1. We have $85,000 in taxes yet to collect for 2023.
2. Anticipating 2023 to finish under budget. No cost for dam maintenance and new intiatives $28,750.
3. Need dam inspection costs and timing, 2023/2024.

Mead & Hunt
2440 Deming Way
Middleton, WI 53562-1562
1-888-364-7272

INVOICE

August 14, 2023
Project No: R4664711-192948.01
Invoice No: 353005

Alan Sweeney
Rock Koshkonong Lake District
11327 North Casey Road
Edgerton, Wisconsin 53534

Project R4664711-192948.01 Indianford Discharge Capacity Upgrades

12/10/19 Contract
12/31/19 Amendment No.1
01/21/20 Amendment No.2
02/06/20 Amendment No.3
08/20/20 Amendment No.4
04/21/21 Amendment No.5
06/30/21 Amendment No.6
08/19/21 Amendment No.7
05/19/22 Amendment No.8
11/1/22 Amendment No. 9
1/23/23 Amendment No.10
5/22/23 Amendment No. 11

Professional Services from July 1, 2023 to July 31, 2023

Phase 000005 Construction Administration & Inspection

Professional Personnel

	Hours	Amount	
Senior Engineer	6.25	1,106.25	
Engineer I	32.50	4,225.00	
Technical Editor	.25	24.00	
Totals	39.00	5,355.25	
Total Labor			**5,355.25**

Reimbursable Expenses

Employee Vehicle Mileage		304.59	
Total Reimbursables		**304.59**	**304.59**

Total this Phase **$5,659.84**

Total this invoice **$5,659.84**

Remittance Information:

ACH:
Account Number: 547284589
ABA/Routing Number: 075000019
Bank Name: JP Morgan Chase Bank
Email Remittance: AccountsReceivable@meadhunt.com

MAILING:
Mead & Hunt, Inc.
Attn: Accounts Receivable
2440 Deming Way
Middleton, WI 53562-1562

Project	R4664711-192948.01	Indianford Discharge Capacity Upgrades	Invoice	353005

Outstanding Invoices

Number	Date	Balance
351830	7/19/2023	2,084.00
Total		**2,084.00**

Remittance Information:

ACH:
Account Number: 547284589
ABA/Routing Number: 075000019
Bank Name: JP Morgan Chase Bank
Email Remittance: AccountsReceivable@meadhunt.com

MAILING:
Mead & Hunt, Inc.
Attn: Accounts Receivable
2440 Deming Way
Middleton, WI 53562-1562

Gmail Rock Koshkonong Lake District Wisconsin <rkldwi@gmail.com>

Fw: Excerpt from Operating Order for the Indianford Dam

1 message

ALAN SWEENEY <ALAN.SWEENEY@co.rock.wi.us> Tue, Aug 15, 2023 at 6:01 PM
To: Rock Koshkonong Lake District <staff@rkld.org>

From: Charles V. Sweeney <CSweeney@axley.com>
Sent: Monday, August 7, 2023 7:24 AM
To: Travis Schroeder (travis.schroeder@wisconsin.gov) <travis.schroeder@wisconsin.gov>; ALAN SWEENEY <ALAN.SWEENEY@co.rock.wi.us>
Subject: Fwd: Excerpt from Operating Order for the Indianford Dam

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Remember to include our group

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Charles Sweeney
Attorney

AXLEY ATTORNEYS
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Excerpt from Operating Order for the Indianford Dam.eml
408K

RESOLUTION

On behalf of the Lake Koshkonong Wetland Association, the Board voted and approved this Resolution to agree to the proposed compromise position offered by the Wisconsin Department of Natural Resources ("WDNR") which consists of a raise of 3" of the lake followed by a potential raise of an additional 2" of the lake after an evaluation is done on the wetlands.

We will be part of a lake management plan and a player at the table to evaluate what additional steps can be taken. We are optimistic that we can accomplish additional dredging operations that will preclude a raise of the additional 2" of the lake.

We are voting to approve the compromise with trepidation that we will be able to work together with the Rock Koshkonong Lake District based on past practices. However, we are willing to give it a try and approve the Motion based on the assurances of WDNR Secretary Cathy Stepp that she will do everything possible to make a fair compromise happen and WDNR will take an independent, neutral position regarding wetlands and lake benefits overall.

Susan Shearer 8-22-16

Susan Shearer Date