Rock Koshkonong Lake District

Board of Commissioners
February 20, 2025
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 (discussion/action)
4. Approval of January 16, 2025 Meeting Minutes (action)
5. Public Participation (agenda items only)
6. Treasurer Report (discussion/action)
7. Bills and Invoices (discussion/action)
8. Spending History (discussion/action)
9. Indianford Dam Report
    - Inspection, Operation, and Maintenance Plan (IOM) (discussion/action)
    - Emergency Action Plan (EAP) (discussion/action)
    - Submission of a Policy Change Request to WiDNR - $500 (discussion/action)
    - Indianford Dam Operating Order Change Request (discussion/action)
10. Lake Management (discussion/action)
    - Restrictions on Sea Planes
11. Communications (discussion/action)
12. Public Participation
13. Comments by Commissioners
14. Adjourn

JANUARY 16, 2025
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 Treasurer Mark Meyer, Alan Sweeney, Kerry Hull, Eric "Rick" Richardson, Michael Hart and Susan Shearer

Recording Secretary Salvo confirmed the meeting agendas were posted.

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

APPROVE MINUTES: A Shearer/Hull motion to approve December 12, 2024 minutes passed, and all voted in favor.

PUBLIC PARTICIPATION: Chair Sweeney asked for public participation. There was none.

TREASURER'S REPORT: Treasurer Meyer presented the Treasurer's report along with the monthly bills.

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

INDIANFORD DAM REPORT

- Recording Officer Salvo provided an update to the members on the process of completing the Inspection, Operation, and Maintenance Plan and requested Commissioners reach out with feedback to be included in the plan.
- Recording Officer Salvo presented the draft Emergency Action Plan (EAP).

A Richardson/Hart motion to approve the draft Emergency Action Plan and submit to the DNR for review passed, all voted in favor.

INDIANFORD DAM OPERATING ORDER
Treasurer Meyer presented an update regarding the meeting that was held with the Department of Natural Resources regarding the Indianford Dam Operating Order.

Justin Shultz stated the Lake Koshkonong Wetland Association met with Treasurer Meyer and was in support of the proposed change to the operating order.

A Richardson/Shearer motion to approve the $500 fee to submit a policy change request to the Department of Natural Resources passed, all voted in favor.

LAKE MANAGEMENT (DISCUSSION/ACTION)
Bruce Topp, 389 East Ellendale Road, stated he has attempted to make contact with the seaplane owner/operator that has been completing sea landings and has been unsuccessful. Topp has met with Lynn Duesterbeck to discuss the issues and will continue to attempt communication with the seaplane causing the issue.

COMMUNICATIONS
The Board of Commissioners discussed options to improve the website. No action was taken.

PUBLIC PARTICIPATION
Dave Heinz and John Rennar, homeowners on the Lower Rock below the Indianford dam, attended the meeting to represent downstream residents. They expressed concerns about high water times and asked the board to keep downstream users in mind when making decisions. They mentioned the formation of the Janesville Rock River Association to address high water issues.

COMMENTS BY COMMISSIONERS

Treasurer Meyer stated there is a need to capture the one-year, three-year, five-year, and ten-year inspection schedule for the dam in the budget.

Chair Sweeney stated the budget for the fall inspection will need to be added to the budget.

There being no other business before the board, a Shearer/Hart motion to adjourn at 7:34 p.m. passed; all voted in favor.

Rock Koshkonong Lake District Feb 20th, 2025

1-16-2025 Segregated Dam Fund Balance	**$**	**44,175.21**
Interest	$	7.50
2-20-2025 Balance	**$**	**44,182.71**

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)
8-23-2023 TSC Concrete Testing	$	(3,163.00)
8-23-2023 Worthington Products- Debris Booms and Hardware	$	(10,719.41)
8-25-2023 Mead and Hunt June	$	(2,084.00)
8-25-2023 Mead and Hunt July	$	(5,659.84)
8-25-2023 National Exchange Bank Loan Draw #7	$	420,000.00
8-25-2023 IEI Pay Request #13	$	(132,489.40)
10-3-2023 Mead and Hunt August	$	(4,492.13)
10-3-2023 IEI Cast in Place Concrete Change Request	$	(72,250.00)
10-26-2023 Mead and Hunt September	$	(1,638.00)
10-26-2023 IEI Pay Request #14	$	(96,525.00)
11-20-2023 IEI Pay Request #15	$	(13,500.00)
11-20-2023 Mead and Hunt October	$	(3,697.68)
1-3-2024 Mead and Hunt November	$	(1,580.25)
1-19-2024 50% Dispersement from WIDNR Grant	$	200,000.00
2-2-2024 IEI Project Retention	$	(207,710.09)
2-12-2024 IEI Refund for duplicate payment- Cast in place concrete/PR #14	$	72,250.00
2-29-2024 Mead and Hunt January (Request to confirm final payment for the project)	$	(1,940.25)
3-29-2024 Mead and Hunt Final Invoice- As Builts to WIDNR	$	(3,496.75)
9-15-2024 IEI Debris Boom Invoice 1/2	$	(10,578.66)
12-2-2024 Speed Rails and Dam Inspection	$	(29,839.51)
12-11-2024 IEI Debris Boom Invoice 2/2	$	(13,136.38)
12-27-2024 Deposit- Grant Award less 10%	$	160,000.00
1-13-2025 Plahn Canvas- Powerhouse Covers	$	(1,390.00)
1-22-2025 Transfer to GF for loan payment (160K grant + 40K WCP excess)	$	(200,000.00)
2-20-2025 Water Control Project Checking Balance	**$**	**51,256.01**
East Abutment Concrete/ Rirap Budget NTE (most likely summer 2025)	$	(20,000.00)
Powerhouse HVAC, cleaning, door/window repairs and caulk. Interior painting	$	(20,000.00)
2-15-2024- Balance	**$**	**11,256.01**

Borrowing Cap with a maximum 8 year duration	$	1,100,000.00
9-29-2023 Loan Summary Max 1.1M (corrected amount +1500 for loan origination)	$	986,500.00
7-20-2023 Loan Payoff (after 2023 payment of 190K) + Draw #7	$	(803,709.42)
2-29-2024 Loan Payment	$	190,000.00
Estimated Interest	$	(31,344.67)
Estimated Balance	$	(645,054.09)
1-13-2025 Payoff- Actual	**$**	**(616,573.25)**
1-16-2025 Motion to pay $160,000 + $40,000 from the water control project checking	**$**	**200,000.00**
3-1-2025 Scheduled Payment	**$**	**190,000.00**
3-1-2025 General Fund Excess	**$**	**50,000.00**
2025 Balance of Grant	**$**	**40,000.00**
2025 Interest estimate	**$**	**(9,000.00)**
2026 Q1 $190,000 assumed allocation for loan payment	**$**	**(145,573.25)**
Dam Project Budget Total (RKLD 2021-2022 Resolution)	$	2,277,500.00

IEI Genral Contractors Base Contract and Changes including cast in place concrete	$	72,250.00
Mead and Hunt to date	$	(236,848.02)
Concrete Testing to date	$	(9,190.00)
Balance	$	2,103,711.98
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

1-17-2025 Balance	**$**	**77,535.73**
Deposit Taxes	$	7,398.42
Kim Bothom February	$	(1,200.00)
Jenny Salvo February	$	(1,200.00)
Alliant #1	$	(21.98)
Alliant #2	$	(58.25)
Deposit Taxes	$	40,261.67
Deposit Taxes	$	42,687.07
Deposit from WCP	$	200,000.00
Payment to NEB for WCP loan	$	(200,000.00)
FCB Credit Card	$	(50.00)
2-20-2025 Adjusted Balance	**$**	**165,352.66**
Harbor at Newville- Buoy Replacements and Removal	$	(1,954.39)
Kim Bothom- February	$	(1,200.00)
Jenny Salvo- February	$	(1,200.00)
2-21-2025 Expected Balance	**$**	**160,998.27**

Notes:

1. $160,000 grant award received. $40,000 held until EAP and OIM are approved
2 DNR has received operating order change request. Anticipate a response late February.
3. Preliminary numbers have 2024 FYE $29K under budget. See professional services summary.

RKLD Spending as reported on income statements 2005 to present

(non competitive professional services)

Year	Revenue	Legal	Consulting	Engineering	
2004					Wetland Protection Grants Sponsored
2005	$ 185,917.32	$ (73,051.85)	$ (46,214.25)	$ (10,000.00)	
2006	$ 259,926.66	$ (310,892.90)	$ (77,767.58)	$ -	
2007	$ 432,614.57	$ (211,151.78)	$ -	$ (10,000.00)	
2008	$ 193,743.73	$ (38,801.10)	$ (2,387.75)	$ -	
2009	$ 178,528.00	$ (19,504.14)	$ (20,174.99)	$ (1,815.40)	
2010					PAS Study (potential proect options) $116, 789
2011	$ 163,927.00	$ (49,227.00)	$ (900.00)	$ (21,101.00)	Dredging /Breakwater/Power Conversion $55,000
2012	$ 260,252.00	$ (193,387.00)	$ -	$ (36,618.00)	PAS Test Dredging $115,000
2013	$ 141,111.00	$ (89,376.00)	$ -	$ (60,950.00)	
2014	$ 233,352.00	$ (132,720.00)	$ (8,600.00)	$ (20,058.00)	Lobbying Cost 2014-2018 $120,000
2015	$ 195,287.00	$ (152,609.00)	$ -	$ (24,865.00)	
2016	$ 174,267.00	$ (169,201.00)	$ (5,660.00)	$ (10,384.00)	
2017	$ 185,036.00	$ (81,120.00)	$ -	$ (450.00)	
2018	$ 194,348.00	$ (45,195.00)	$ (3,643.00)	$ (5,880.00)	
	$ 2,798,310.28	$ (1,566,236.77)	$ (165,347.57)	$ (202,121.40)	$ (1,933,705.74)
		-56%	-6%	-7%	69% of all taxes collected spent
2019	$ 176,626.00	**$ (37,272.55)**	$ -	**$ (6,242.00)**	**Legal Team Replaced Q4 2019 (residual costs)**
2020	$ 205,593.00	$ (4,263.00)	$ -	**$ (3,188.00)**	**Landings $4161 (residual costs)**
2021	$ 345,640.00	$ (5,663.00)	$ -	$ -	Landings $24,891 Boaters Safety $26,000
2022	$ 323,773.00	$ (2,887.00)	$ -	$ -	WCP Project begins- Tracked Seperately
2023	$ 322,786.00	$ (2,450.00)	$ -	$ -	**All other costs funded by an approved project!!!**
2024	$ 322,293.00	$ (1,457.00)	$ -	$ -	**$2.5M in infrastructure improvements complete!!!**
	$ 1,696,711.00	$ (53,992.55)	$ -	$ (9,430.00)	
		-3%	0%	-1%	0