



Fox Waterway Agency

Minutes

October 28, 2015

Recording Secretary: Danielle Hartig

1.0. Call to Order & Roll Call 7:02 p.m.

Chairman Blake

Present: Directors Phil Bartmann, Chuck Haling, Bill Hellyer, James Meyer, Dan Mitchell, Michael Shields and Chairman Wayne Blake

FWA Also Present: Agency Attorney David McArdle, Randy Sweet of the Advisory Committee, Executive Director Joe Keller

2.0. Pledge of Allegiance

3.0 Public Hearing

A public hearing was called to order and held regarding the proposed Resolution authorizing the Fox Waterway Agency to borrow up to \$250,000 for up to one (1) year from the State Bank of the Lakes as a working capital line of credit. The audience and Board members were given an opportunity to ask questions and discuss the proposed loan from the State Bank of the Lakes.

MOTION: Director Bartmann made a motion to close the public hearing. The motion was seconded by Director Haling.

Aye: Directors Bartmann, Haling, Hellyer, Meyer, Mitchell, and Shields

Nay: None

The Motion carried.

4.0 Approval of Minutes

MOTION: Director Haling made a motion to approve the Minutes from the September 23 meeting. The motion was seconded by Director Hellyer. A roll call vote was taken.

Aye: Directors Bartmann, Haling, Hellyer, Meyer, Mitchell, and Shields

Nay: None

The Motion carried.

5.0 Treasurer's Report & Acceptance of Bills & Other Financials

5.1 Approval of Treasurer's Report

Director Bartmann provided the Treasurer's Report. He stated there was \$318,009.10 on hand. YTD Sticker sales totaled \$1,517,485.

MOTION: Director Bartmann made a motion to approve the Treasurer's Report. The motion was seconded by Director Haling. A roll call vote was taken.

Aye: Directors Bartmann, Haling, Hellyer, Meyer, Mitchell, and Shields

Nay: None

The Motion carried.

5.2 Approval of Bills

Director Bartmann explained the bills totaling \$89,440.33.

MOTION: Director Bartmann made a motion to approve the list of Bills. The motion was seconded by Director Haling. A roll call vote was taken.

Aye: Directors Bartmann, Haling, Hellyer, Meyer, Mitchell, and Shields

Nay: None

The Motion carried.

5.0 Old Business

5.1

DISCUSSION: Director Shields discussed the FWA building rehabilitation and status. Possible short and long term options were discussed, including an estimate on rehabilitating the existing building.

6.0 New Business

6.1

MOTION: Director Mitchell made a motion to approve a new FWA Advisory Board member, Tim Webster. The motion was seconded by Director Bartmann. A roll call vote was taken.

Aye: Directors Bartmann, Haling, Hellyer, Meyer, Mitchell, and Shields

Nay: None

The Motion carried.

6.2

MOTION: Director Hellyer made a motion to approve the 2016 FWA sticker color (pink). The motion was seconded by Director Bartmann. A roll call vote was taken.

Aye: Directors Bartmann, Haling, Hellyer, Meyer, Mitchell, and Shields

Nay: None

The Motion carried.

6.3

MOTION: Director Hellyer made a motion to approve the 2016 Sticker vendors, Rydin Decal and American Business Solutions. The motion was seconded by Director Haling. A roll call vote was taken.

Aye: Directors Bartmann, Haling, Hellyer, Meyer, Mitchell, and Shields (and recording secretary Danielle Hartig!)

Nay: None

The Motion carried.

6.4

MOTION: Director Haling made a motion to approve sale of dated and unused inventory. The motion was seconded by Director Mitchell. After a discussion, Director Haling modified his motion and Director modified his second to approve the sale of dated and unused inventory, except the Hyster Forklift and IMS 4010 Dredge.

Aye: Directors Bartmann, Haling, Hellyer, Meyer, Mitchell, and Shields

Nay: None

The Motion carried.

6.5

MOTION: Director Bartmann made a motion to adopt the proposed Resolution Authorizing the Chairman and Secretary of the Fox Waterway Agency to sign all necessary Loan Agreement documents with the State Bank of the Lakes to obtain a \$250,000 working capital line of credit. The motion was seconded by Director Haling. A roll call vote was taken.

Aye: Directors Bartmann, Haling, Hellyer, Meyer, Mitchell, and Shields

Nay: None

The Motion carried.

6.6

MOTION: Director Meyer made a motion to approve the possible purchase and set up of a doublewide office structure for Fox Lake headquarters, not to exceed \$30,000. The motion was seconded by Director Mitchell. A discussion was had. A roll call vote was taken.

Aye: Directors Haling, Meyer, and Shields

Nay: Directors Bartmann, Hellyer, Mitchell

Chairman Blake was the tiebreaking vote, and he voted Nay. Motion failed.

7.0 Advisory Committee Report and Recommendations

Randy Sweet advised the Board that the Committee is looking into sticker prices and educating boaters on the orange flag. The next meeting is November 5, 2015.

8.0 Reports

8.1 Executive Director Joe Keller

- Dialogue between FWA and IEMA/FEMA continues; FWA hopes not to have to utilize the line of credit
- Meetings continue with the IDNR, they are trying to be flexible and assist in any way they can in regards to land, equipment, & trucking
- FWA website is live: foxwaterway.com (the first website that comes up on Google is the old state website, not the new FWA website)

8.2 Field Superintendent Rob Rinkenbeger:

- 2016 Dredging schedule is being worked on/finalized; it is financially dependent
- FWA has taken 682 loads out of Jackson, will be cutting it close to finish by the end of the season
- Various properties that they were working on securing with the IDNR fell through, exploring other properties
- Material from Coopers Farm will be moved this winter

9.0 Board Comments

9.1 Directors

- **Haling:** Encouraged Rob Rinkenberger to talk with his contacts at the State to delay the draw down as long as possible
- **Mitchell:** Wondered what the status of the audit report was (a copy will be sent out)

9.2 Chairman

- Mentioned that Mr. Tim Palm, the owner of Bob's Marina, passed away; arrangements to follow
- Emphasized that the executive director and staff must be prepared to comply with the Lake County ordinance regarding project scheduling and public hearings regarding the schedule.

10.0 Public Comments and presentations

- **Chuck Falby (Fox Lake Road):** The channel opening is very shallow and they cannot access it (Rob is planning to be out there next week)

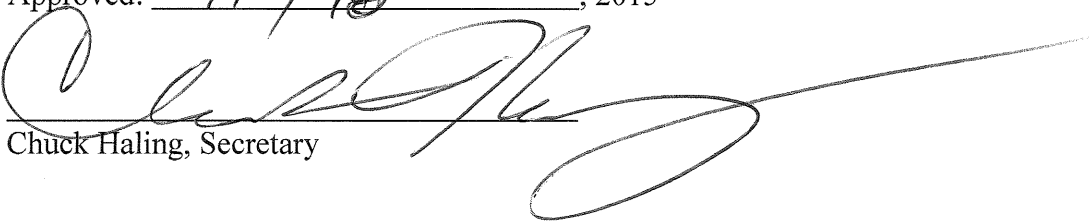
11.0 Executive Session--None

12.0 Adjournment

MOTION Director Bartmann made a motion to adjourn the meeting. The motion was seconded by Director Haling. A voice vote was taken. The motion was approved unanimously.

The meeting adjourned at 8:23 p.m.

Approved: 11/10, 2015


Chuck Haling, Secretary