



Fox Waterway Agency

Regular Meeting Minutes

December 18, 2019

Recording Secretary: Danielle Kelly

1.0. Call to Order & Roll Call 7:12 p.m.

Chairman Blake

Present: Directors Chris Allen, Chuck Haling, Jason Hettermann, Bill Hellyer, Jim Meyer, Christine Stochl, and Chairman Wayne Blake

Absent: None.

FWA Also Present: Agency Attorney David McArdle, Executive Director Joe Keller, Field Superintendent Rob Bowman, Advisory Committee Randy Sweet

2.0. Pledge of Allegiance

3.0. Approval of Minutes

MOTION: Director Haling made a motion to approve the Minutes from the November 13, 2019 Board meeting and the December 5th, 2019 Strategic Planning meeting. The motion was seconded by Director Stochl. A roll call vote was taken.

Aye: Directors Allen, Haling, Hetterman, Meyer and Stochl

Abstain: Director Hellyer

Nay: None

The Motion carried.

4.0. Treasurer's Report & Acceptance of Bills & Other Financials

4.1 Approval of Treasurer's Report

Director Meyer provided the Treasurer's Report which reflects a cash balance of \$1,368,409.77. Year-to-date sticker sales totaled \$1,800,035.00. There were no account receivables as of December 18, 2019.

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

Aye: Directors Allen, Haling, Hellyer, Hetterman, Meyer and Stochl

Nay: None

The Motion carried.

4.2 Approval of Bills

Director Meyer presented the bills for payment totaling \$571,459.62. Total debits and checks equaled \$508,128.49 and current month checks to be released totaled \$63,331.13.

MOTION: Director Meyer made a motion to authorize payment of the bills as presented. The motion was seconded by Director Hellyer. A roll call vote was taken.

Aye: Directors Allen, Haling, Hellyer, Hetterman, Meyer and Stochl

Nay: None

The Motion carried.

5.0 Old Business

5.1

UPDATE ON ARMY CORPS OF ENGINEERS: Director Stochl notified the Board that the DNR should finish the study next summer. They may be changing some of the district lines.

5.2

DISCUSSION ON THE SCHEDULE OF HEADQUARTERS WHARF PROJECT & WALL STREET PROPERTY: Director Allen notified the Board that the concrete pad has been laid and the design plans are being finalized. The Street Property is moving forward; they are working on getting the TUP submitted mid-January and hope to be able to use the property by the end of January.

6.0 New Business

6.1

MOTION: Director Hetterman made a motion to approve the Executive Director's permanent hiring of Ryan Dolis as Waterway Maintainer. The motion was seconded by Director Haling. A roll call vote was taken.

Aye: Directors Allen, Haling, Hellyer, Hetterman, Meyer and Stochl

Nay: None

The Motion carried.

6.2

MOTION: Director Haling made a motion to approve Don's Welding's proposal for repairs not to exceed \$30,500.00. The motion was seconded by Director Hellyer. A roll call vote was taken.

Aye: Directors Allen, Haling, Hellyer, Hetterman, Meyer and Stochl

Nay: None

The Motion carried.

6.3

MOTION: Director Haling made a motion to discuss and approve the preliminary 2020 Budget. The motion was seconded by Director Hellyer. A roll call vote was taken.

Aye: Directors Allen, Haling, Hellyer, Hetterman, Meyer and Stochl

Nay: None

The Motion carried.

6.4

MOTION: Director Stochl made a motion to discuss and approve Certified Public Accountants Dam, Snell, & Taveirne, Ltd. to conduct the FWA 2019 audit, for an amount not to exceed \$10,100. The motion was seconded by Director Hellyer. A roll call vote was taken.

Aye: Directors Allen, Haling, Hellyer, Hetterman, Meyer and Stochl

Nay: None

The Motion carried.

6.5

MOTION: Director Meyer made a motion to discuss with possible action to establish a Capital Fixed Assets Policy. The motion was seconded by Director Haling. A roll call vote was taken.

Aye: Directors Allen, Haling, Hellyer, Hetterman, Meyer and Stochl

Nay: None

The Motion carried.

7.0 Reports**7.1 Executive Director**

Executive Director Keller informed the Board:

- Attended the Fox River Flood Commission meeting and the Agency was approved as the leader of the coalition; hoping this will bring more resources to the area
- The Agency is stronger than last year, and he is excited for 2020
- Wished everyone a Merry Christmas and thanked them for their support

7.2 Advisory Committee Reports & Recommendations

Randy Sweet advised the Board that the next meeting is next meeting is February 6, 2020. The Boat show is 3/5-3/8/2020. They are still working on the 604B grant.

7.3 Field Superintendent

Field Superintendent Rob Bowman informed the Board:

- Ackerman stone bridge was installed
- Emptying Ackerman to Trinski and Fischer's
- Sequoit project is progressing; soil testing was approved. They will start after January 1.
- Wished everyone a Merry Christmas.

8.0 Board Comments

8.1 Directors

- **Haling:** Wished everyone a Merry Christmas & Happy New Year.
- **Meyer:** Mentioned the possibility of advertising on the website to get funding for the 319 grant
- **Stochl:** Wished everyone a Merry Christmas & Happy New Year.
- **Hetterman:** Wished everyone a Merry Christmas & Happy New Year.
- **Allen:** Wished everyone a Merry Christmas & Happy New Year.
- **Hellyer:** Gave kudos to the Board, Staff, and public; is excited to start 2020 with money in the bank

8.2 Chairman

Wished everyone a Merry Christmas & Happy New Year.

9.0 Public Comments and presentations

- **Mike Krcmar (Port Barrington):** Thanked the Board and FWA staff for all their hard work, effort, and time.

10.0 Executive Session

MOTION:

Director Hellyer made a motion to enter into Executive Session pursuant to meeting pursuant to 5 ILCS 120/2(c)(21) to review minutes for release and recordings for destruction. The motion was seconded by Director Meyer. A roll call vote was taken.

Aye: Directors Allen, Halting, Hetterman, Hellyer, Meyer, and Stochl

Nay: None

The Motion carried.

MOTION:

Upon returning from Executive Session, Director Hellyer made a motion to approve the proposed Resolution relating to the Executive Session meeting minutes and recordings as presented by the Agency Attorney. The motion was seconded by Director Meyer. A roll call vote was taken.

Aye: Directors Allen, Haling, Hetterman, Hellyer, Meyer, and Stochl

Nay: None


The Motion carried.

11.0 Adjournment

MOTION: Director Hellyer made to adjourn the meeting. The motion was seconded by Director Meyer. A voice vote was taken. All voted aye. The Motion carried.

The meeting adjourned at **8:15 p.m.**

Approved: 2/26/20, 2019


Chuck Haling, Secretary