

Shawano Area Waterways Management Inc.

Annual Meeting Minutes

June 4, 2022

Smalley Park

9:00 am

Meeting called by: Todd Dobberstein

Note taker: Carla Osborne

Attendance: Todd Dobberstein, Carla Osborne, Karen Monfre, Bill Monfre, Jeff Knope, Bart DeFere, Zach Pedersen, Wanitta Charnon, Dave Zelinger, Ron Schumacher, Jeff Brunson, Paul Seidenstricker, Tony Zeilinski, plus additional SAWM members

Agenda: Tribute to Gary DeFere, DNR & Sheriff Department Update, Minutes, Treasurer Report, Re-election of board members, Approve Bylaw changes, Walleyes for Tomorrow Update, Weed Spraying Update, Weed Cutting Update, Water Level Update, Q & A

Minutes

Agenda item: DNR & Sheriff Department Update

Presenter: George Lenzner
Clark Delzer

Discussion:

- George Lenzner (Sheriff Department) – Department will focus on safety certificates, floatation devices, & following the rules. Call if you see issues.
- Clark Delzer (DNR) – will use education and enforcement to achieve safety. Reviewed pdfs, throwable devices, & fire extinguishers. Discussed required distances for jet skis.

Agenda item: Meeting minutes from June 5, 2021

Presenter: Todd Dobberstein

Conclusions:

- Motion to accept the minutes by Bart DeFere, 2nd by Mike McNamara, motion carried.

Agenda item: Treasurer report

Presenter: Karen Monfre
Zach Pedersen

Discussion:

- Treasurer report is attached.
- Good support from municipalities.
- Donations are up by 53%. Good support by company matches and businesses.

- Dues are up by 11%.
- Cutting revenue down due to low water levels and equipment issues.
- Planning for new cutter & barge within the next few years.
- Survey indicated that weed cutting is valued by membership.
- Grants from the year are from Clean Boats/Clean Waters and Buoys.
- Buoys expense is up.

Conclusions:

- Motion to accept the Treasurer report by Bart DeFere, 2nd by John Tjaaland, motion carried.

Agenda item: Re-election of Board Members **Presenter:** Todd Dobberstein

Conclusions:

- Motion to re-elect Nitta Charnon, Dave Zelinger, Roger Knueppel for another 3-year term by Karen Monfre, 2nd by Zach Pedersen, motion carried.

Agenda item: Approve Bylaw Changes **Presenter:** Karen Monfre

Conclusions:

- Motion approve the new documents, approve the filing of the restated Articles of Incorporation with the State of WI, and allow Todd and the committee to make any non-substantive changes by Ron Schumacher, 2nd by Bart DeFere, motion carried.

Agenda item: Walleyes for Tomorrow **Presenter:** Ken

Discussion:

- Hatched 5.5 million eggs. All hatched at the same time. Had a good year. Put in Shawano Lake and Washington Lake. Kids fishing will be in August. More information on Walleyes for Tomorrow Facebook page. Limit is 3 Walleyes/day at 18" or larger. Walleyes for Tomorrow support the higher water level. Spawning beds were 90% out of water when the level was low.

Agenda item: Weed Spraying Update **Presenter:** Bart DeFere

Discussion:

- Chemicals are working well for controlling weeds. Bart cannot do private spraying. Can only treat areas that are approved by DNR. Cost of chemicals is \$10,800/year. Takes about 8-10 hrs to apply. Treatment is applied to 7 areas on lake for a total of 52 acres. Will treat this year about 1 week before July 4th.

Agenda item: Weed Cutting Update **Presenter:** Jeff Knope

Discussion:

- Had issues last year with equipment and water level. Equipment is running well now. Will update equipment in the future.

Agenda item: Water Level Update

Presenter: Bill Monfre

Discussion:

- Currently have a temporary permit to keep the water level at 802.9 msl through November 2023. Currently pursuing a permanent amendment to keep the water level at 802.9 msl forever. This amendment is progressing well. Eagle Creek and Sullivan and Gomez have completed a hydrological survey. They were able to prove that the dam would be able to handle any flooding at the 802.9 msl level. The survey has been submitted and approved by the DNR (will also be approved by US Fish and Wildlife Service). The next step is getting stakeholder support and would like to complete this by August 15. Application must be submitted to FERC by December 31, 2022. FERC then has until November 15, 2023 to approve it. This is the last chance to get the level changed to 802.9 msl.

Other Information

- Todd gave bridge update.
- Todd gave update on economic study by UW Oshkosh. Waterways contribute \$29 million to Shawano County.

Adjournment:

- Motion to adjourn the meeting by Ron Schumacher, 2nd by Bill Monfre, motion carried.
- Meeting was adjourned at 10:10 am.

Shawano Area Waterways Management, Inc.
Statements of Net Position - Tax Basis
As of December 31, 2021 and 2020

	Dec 31, 21	Dec 31, 20
ASSETS		
Current Assets		
Checking/Savings		
BMO Checking	45,913.95	94,098.25
MM Rsrve for Equip Replacement	180,000.00	95,000.00
Rsrve for Lake Trtmt/Study	65,718.19	65,582.07
Rsrve for Water Level Study	60,000.00	30,000.00
Total Checking/Savings	351,632.14	284,680.32
Total Current Assets	351,632.14	284,680.32
Fixed Assets		
Equipment	464,784.24	464,784.24
Accumulated Depreciation	-427,958.90	-419,560.41
Total Fixed Assets	36,825.34	45,223.83
TOTAL ASSETS	388,457.48	329,904.15
LIABILITIES & NET POSITION		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	630.21	184.34
Total Other Current Liabilities	630.21	184.34
Total Current Liabilities	630.21	184.34
Total Liabilities	630.21	184.34
Net Position		
Net Assets - Unrestricted	329,719.81	278,894.88
Net Income	58,107.46	50,824.93
Total Net Position	387,827.27	329,719.81
TOTAL LIABILITIES & NET POSITION	388,457.48	329,904.15

No assurance is provided on these financial statements. Substantially all disclosures were omitted.

Shawano Area Waterways Management, Inc.
Statements of Activities - Tax Basis
 January through December 2021 and 2020

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
City of Shawano	4,000.00	4,000.00
Cutting	7,400.00	32,600.00
DNR	8,219.75	3,999.75
Donations	30,386.00	19,740.00
Dues	35,050.00	31,500.00
Golf Outing	35,505.50	34,728.44
Interest Income	136.12	155.95
Town of Richmond	1,500.00	1,500.00
Town of Washington	6,000.00	6,000.00
Town of Wescott	16,000.00	16,000.00
Village of Cecil	2,000.00	2,000.00
	146,197.37	152,224.14
Total Income		
Expense		
Bank Fees	155.36	0.00
Buoys	8,440.00	75.40
Depreciation	8,398.49	8,398.49
Donation Expense	475.00	500.00
Fuel	996.91	3,385.28
Golf Outing Expense	17,933.02	18,207.14
Grant Expense	13,620.20	16,822.20
Insurance Expense	3,322.29	3,014.94
Lake Association Dues	100.00	100.00
Lake Studies	0.00	6,366.25
Legal and Accounting	6,000.00	3,600.00
License Fees	1,649.25	1,621.34
Meetings	445.21	315.83
Miscellaneous Expense	300.00	18.16
Newsletter-Publication Expense	4,267.45	3,126.67
Office Supplies	108.43	0.00
Payroll Expenses	9,093.37	19,947.59
Postage	84.00	76.00
Repairs and Small Equipment	8,999.93	15,396.92
Shawano Chamber	125.00	125.00
Spraying Expense	3,576.00	0.00
Testing Equipment and Supplies	0.00	302.00
	88,089.91	101,399.21
Total Expense		
Net Income	58,107.46	50,824.93

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