



## **Harbor Commission Meeting**

**Wednesday, July 10, 2024**

**City Hall Council Chambers – 601 Main St W. Ashland, WI 54806**

**5:30 PM**

Take notice that a meeting of the Harbor Commission will be held in- person in the City Hall Council Chambers on **Wednesday, July 10, 2024** at **5:30 PM**.

The following items will be considered:

**1. CALL TO ORDER**

**2. APPROVAL OF AGENDA**

**3. APPROVAL OF MINUTES**

- a. April 10, 2024 Harbor Commission Minutes

**4. CITIZEN PARTICIPATION PERIOD**

**5. FINANCIAL STATEMENT REVIEW**

- a. Review Financial Statement

**6. OLD BUSINESS**

- a. Fuel System Update
- b. WiFi & Security Cameras

**7. NEW BUSINESS**

- a. Manager's Report
- b. Wave Watch - "Friends of the Apostle Islands" Donation

**8. ADJOURNMENT**

If you are unable to attend the meeting please call City Hall: 715-682-7071

It is possible that a quorum of members of other governmental bodies of the municipality may attend the above stated meeting to gather information or speak about a subject, over which they have decision-making responsibility. Any governmental body at the above stated meeting will take no action other than the governmental body specifically referred to above in this notice. The City of Ashland does not discriminate on the basis of sex, race, creed, color, national origin, sexual orientation, age or disability in employment or provision of services, programs or activities. NOTE: Upon reasonable notice, the City of Ashland will accommodate the needs of disabled individuals Page 1 of 9



through auxiliary aids or services. For additional information or to request this service, contact the City of Ashland Clerk's Office at 715 -682-7071.

HARBOR COMMISSION MEETING MINUTES: **Wednesday, April 10, 2024**

**1. CALL TO ORDER**

**PRESENT:** Thomas Yankee, Alan Smiles, Randy Harvey, Peter Herlevi, Shawn Brede

**ABSENT:** (Excused) Gary Leino and Dick Pufall

**ALSO PRESENT:** Marina Manager Scott Stegmann

**2. APPROVAL OF AGENDA**

Motion to Approve the agenda: Harvey

Second: Yankee

Vote (voice): Passes unanimously

**3. APPROVAL OF MINUTES**

- a. December 13, 2023 Harbor Commission Meeting Minutes

Motion to Approve the December 13, 2023 Minutes: Herlevi

Second: Harvey

Vote (Voice): Passes unanimously

**4. CITIZEN PARTICIPATION PERIOD**

No members of the public present.

**5. FINANCIAL STATEMENT REVIEW**

- a. Review of Financial Statement

Statement was reviewed by the commission, presented by Stegmann.

**6. OLD BUSINESS**

- a. Fuel System Update

Stegmann presented information from Northwest Petroleum regarding the fuel system upgrades. No action taken.

- b. South Lot Boat Storage

No action taken.

- c. Special Events on Marina Grounds  
Commission suggested that a form/agreement be on file for future events. No formal action taken.

## **7. NEW BUSINESS**

- a. Manager's Report  
Stegmann presented a QR code to the Commission that links to Marina News.

## **8. ITEMS FOR NEXT MEETING**

The Commission suggested marketing letters of support for the Boat Launch for clubs, businesses, and residents.

## **9. ADJOURNMENT**

Motion to Adjourn: Yankee  
Second: Harvey  
Vote (Voice): Passes Unanimously

CITY OF ASHLAND - Marina - Budget Comparison  
**For the Period January 1 - June 30, 2024**  
**PRELIMINARY, SUBJECT TO ADJUSTMENTS/AUDIT**

	<b>2024 Adopted Budget</b>	<b>Actual</b>	<b>Remaining Budget</b>
<b>Revenues</b>			
Operating			
Boat Launch Fees	\$ 6,500.00	\$ 3,934.36	\$ 2,565.64
Marina Revenues	247,000.00	111,332.53	135,667.47
Total Operating Revenues	253,500.00	115,266.89	138,233.11
Other Revenues			
Interest	90.00	27.39	62.61
Insurance Div/Donations \$850	540.00	1,420.00	(880.00)
Total Other Revenues	630.00	1,447.39	(817.39)
Total Revenues	\$ 254,130.00	\$ 116,714.28	\$ 137,415.72
<b>Operating Expenditures:</b>			
Wages	95,835.00	35,710.59	60,124.41
Overtime	275.00	333.00	(58.00)
Longevity Pay	2,545.00	-	2,545.00
Payroll Taxes	7,430.00	2,757.37	4,672.63
Retirement	4,565.00	1,716.02	2,848.98
Life Insurance	210.00	97.40	112.60
Workers Comp	3,040.00	-	3,040.00
Unemployment Comp	6,500.00	-	6,500.00
Professional Services	1,000.00	138.75	861.25
Water/Sewer	2,200.00	431.08	1,768.92
Electricity	5,000.00	1,124.83	3,875.17
Telephone	2,680.00	1,286.89	1,393.11
Natural Gas & Fuel Oil	1,900.00	900.60	999.40
Office Supplies/Postage	700.00	29.99	670.01
Advertising/Publishing	2,000.00	-	2,000.00
Travel / Training	1,500.00	-	1,500.00
Operating Supplies	2,750.00	2,149.67	600.33
Goods-Resale	4,000.00	2,128.44	1,871.56
Gas & Oil	36,000.00	9,101.69	26,898.31
R&M- Heavy Equipment	2,750.00	-	2,750.00
R&M- Equipment	2,750.00	1,770.25	979.75
R&M- Pontoon Deck	-	5,354.50	(5,354.50)
R&M- Boat Launch	-	1,714.53	(1,714.53)
R&M-Buildings	1,550.00	172.08	1,377.92
R&M-Land Improvements	1,800.00	562.40	1,237.60
R&M-Dock	1,275.00	1,841.04	(566.04)
R&M-Nav Aids	200.00	-	200.00
R&M-Fuel Dispenser	1,275.00	-	1,275.00
Miscellaneous	1,600.00	-	1,600.00
Bank Service Charges	1,450.00	-	1,450.00
Property Insurance	8,100.00	-	8,100.00
Liability Insurance-storage tank	2,900.00	540.00	2,360.00
Liability Insurance-general	1,000.00	-	1,000.00
Total Operating Expenditures	206,780.00	69,861.12	136,918.88
<b>NET OPERATING INCOME (LOSS)</b>	<b>47,350.00</b>	<b>46,853.16</b>	<b>496.84</b>

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# Business Members



**FRIENDS** *of the*  
APOSTLE ISLANDS  
NATIONAL LAKESHORE

## Your \$150. Annual Membership Includes:

- Prominent name and logo recognition on Friends website with link to your business website.
- Business recognition on Friends Annual Report.
- Prominent logo and weblink featured in Friends media.
- Business Member decal.
- 10% Discount on Friends shop items.
- Sponsorship opportunities for Friends programs and events offer an opportunity for your business to be highlighted while making an impact to your park and community.



# Our Four Pillars

## Education



Photo by: Clair Emmons

We help protect, preserve, and share the rich history of the Apostle Islands for future generations.

## Accessibility



Photo by: Jeff Rennieke

We work to improve accessibility to the park for visitors of all abilities. This includes a brand new amphitheater, boardwalks, docks, and accessible information.

## Stewardship



Photo by: Clair Emmons

We strive to build a foundation that ensures sustainable protection of all park resources – cultural and natural.

## Service



Photo by: Jeff Rennieke

We focus on practices and projects that safely enhance the visitor experience while encouraging a sense of adventure.



Photo by: Jeff Rennie

Business members play a vital role in strengthening our park.

Park projects, education programming, and research projects are made possible because of business support.

We are grateful for a community of business partners that support our efforts in protecting and preserving the islands we all love.



## Board of Directors

Kelley Linehan, Chair  
Mark Weller, Vice Chair  
Rick Charboneau, Treasurer  
Bob Jauch, Recording Secretary  
Dan Wilczek, Corporate Secretary  
John Boyle  
Karen Graff  
Neil Howk  
Annalee Mott  
Jon Okerstrom  
Erica Peterson  
Mark Peterson

Jeff Rennie, Executive Director  
Jill Rennie, Co-Director  
Ruth Oppedahl, Admin. Assistant

## Our Mission

To promote an appreciation for, and preservation of, the natural environment and cultural heritage of the Apostle Islands National Lakeshore.

## Information/Join/Contact

Friends of the Apostle Islands  
National Lakeshore  
PO Box 1574  
Bayfield, WI 54814  
715-449-6900 (Jeff) 715-449-8602 (Jill)  
[jeff@friendsoftheapostleislands.org](mailto:jeff@friendsoftheapostleislands.org)  
[jill@friendsoftheapostleislands.org](mailto:jill@friendsoftheapostleislands.org)  
[friendsoftheapostleislands.org](http://friendsoftheapostleislands.org)