



"Changing our World One Drop at a Time"

Waterford Waterway Management District

Annual Meeting Minutes

September 23, 2017

1. Call to Order

Chairman Barb Baron called the meeting to order at 9:00 AM at Waterford Union High School, Waterford, WI.

A total of 115 eligible voters registered for the meeting.

2. Chairman's Remarks

3. Introduction of Commissioners and volunteers

Chairman Baron introduced the current commissioners; Barbara Baron, Don Baron, Dave Spurlock, Mike Waghorn, Gary Bluemel and Paul Kling, Margret Shoptaw. Eric Olson was the moderator.

4. Approval of Minutes

✓ Motion to approve the minutes of the September 24, 2016 Annual Meeting was made by Dick Kosut, seconded by John Bostrom. Approved unanimously.

5. Hearing on the proposed 2017 – 2018 budget

Margaret Shoptaw presented the proposed FY 2018 budget which included a review of the 2017 actual expenses, while going over individual items of the proposed budget. Individual committees presented their requests. Questions and discussion followed.

✓ Motion to call the question made by Doug Schwartz, seconded by Pat Kosut. Approved unanimously.

6. Vote on the budget and special charge.

✓ Motion made by Paul Beyerl, seconded by John Bostrom, to approve the FY 2018 budget as presented. Vote: 77 Yes, 31 No. Budget passed as presented.

7. Election of Commissioners

A ballot prepared by the District was issued to all qualified riparian owners to fill two positions on the Board. Barb Baron and Dave Spurlock were nominated for reelection. No other names appeared on the ballot. Write-ins were allowed.

The vote totals were:

Dave Spurlock – 84,	Scott Trout - 2	Carol Moore – 1	Terry Alby – 1
Barb Baron – 70	Gary Bluemel -2	Barry Novotny – 1	John Strably - 1
Chris Brown – 3	Mike Waghorn – 2	David Craig – 1	

Dave Spurlock and Barb Baron were elected for a 3 year term.

8. Annual Meeting

✓ Motion made by Doug Schwartz, seconded by Paul Beryl to hold the 2018 annual meeting on September 22, 2018, the fourth Saturday in September. Approved unanimously.

9. Adjournment

✓ A motion to adjourn was made by Doug Schwartz, seconded by John Bostrom. Approved unanimously. Meeting adjourned at 11:00 AM.

Respectfully Submitted,

Paul Kling
WWMD Secretary

WWMD SPENDING AND APPROVED FY18 BUDGET

SPENDING & BUDGET

	FY16	FY17				PROPOSED FY18
	10/15-9/16	10/16-9/17	10/16-7/17	8/17-9/17	10/16-9/17	10/17-9/18
	Actual	Budget	Actual To Date	Estimated Remaining	Estimated Actual	Budget
REVENUES						
Special Charge	\$ 223,875	\$ 225,000	\$ 215,550	\$ 7,425	\$ 222,975	\$ 247,750
Other (donations, interest)	\$ 832	\$ 800	\$ 719	\$ 64	\$ 783	\$ 800
TOTAL	\$ 224,707	\$ 225,800	\$ 216,269	\$ 7,489	\$ 223,758	\$ 248,550
EXPENDITURES/APPROPRIATIONS						
Administrative	\$ 8,925	\$ 19,130	\$ 10,807	\$ 3,749	\$ 14,556	\$ 37,590
Information & Education	\$ 13,662	\$ 25,200	\$ 1,276	\$ 3,700	\$ 4,976	\$ 25,100
Marketing	\$ 776	\$ 1,000	\$ 130	\$ -	\$ 130	\$ 185
Aquatic Plants Expenses	\$ 172,118	\$ 179,500	\$ 132,139	\$ 34,500	\$ 166,639	\$ 197,500
Grants for Aquatic Plants	\$ (20,623)	\$ (12,900)	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)
Net Total for Aquatic Plants	\$ 151,495	\$ 166,600	\$ 132,139	\$ 29,500	\$ 161,639	\$ 192,500
Public Safety	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Special Projects	\$ 11,565	\$ 20,000	\$ 6,846	\$ 5,500	\$ 12,346	\$ 13,000
Grants for Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Total for Special Projects	\$ 11,565	\$ 20,000	\$ 6,846	\$ 5,500	\$ 12,346	\$ 13,000
Dredging/ESR Expenses	\$ 72,547	\$ 182,992	\$ 45,690	\$ 10,000	\$ 55,690	\$ 155,000
Grants for Dredging/ESR	\$ (39,700)	\$ (20,520)	\$ -	\$ (20,520)	\$ (20,520)	\$ -
Net Total for Dredging/ESR	\$ 32,847	\$ 162,472	\$ 45,690	\$ (10,520)	\$ 35,170	\$ 155,000
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Contingency	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
TOTAL EXPENSES	\$279,593	\$438,822	\$196,888	\$57,449	\$254,337	\$503,375
TOTAL GRANTS	\$(60,323)	\$(33,420)		\$(25,520)	\$(25,520)	\$(5,000)
NET EXPENSES	\$219,270	\$405,402	\$196,888	\$31,929	\$228,817	\$498,375
Revenue Over (Under) Expenses	\$5,437	\$(179,602)	\$19,381	\$(24,440)	\$(5,059)	\$(249,825)

NET POSITION

	FY16	FY17			PROPOSED FY18				
	End Balance	Beg. Balance	Reserve Xfer	FY17 Revenue Over (Under) Expenses	End Balance	Beg. Balance	Reserve Xfer	FY18 Revenue Over (Under) Expenses	End Balance
Dredging Reserve	\$164,036		\$(40,214)		\$123,822		\$(123,822)		
Unreserved Funds	\$145,457		\$40,214	\$(5,059)	\$180,612		\$123,822	\$(249,825)	\$54,609
Net Position	\$309,493	\$309,493			\$304,434	\$304,434			\$54,609

NOTES

Special Charge increased to \$250 per tax key -- FY16, FY17 = \$225, FY18 = \$250

Administrative: FY17 \$3K Insur, \$7K Audit, \$1K Misc, \$3.5K Lake Mgmt Plan FY18 \$3K Insur, \$7K Audit, \$1.6K Misc, \$1K Safety, \$25K Lake Mgmt Plan

Info & Education: FY17 = \$2K, FY18 = \$7K Newsletters, \$4K Special Mailings, \$10K Professional Services, \$4K Community Meetings

Marketing: FY17 \$130 Chamber Event & Dues, FY18 \$135 Chamber Event & Dues, \$50 Welcome Letters

Aquatic Plants: Increased Herbicidal treatment budget based on 2017 weed growth. Included budget for 2018-19 drawdown investigation.

Special Projects: Water quality improvements

Public Safety: Buoy vandalism reward, moved to Administrative for FY18

ESR: FY18 Outreach moved to I&E, \$40K to finish permitting, \$75K for final design & bidding, \$40K legal

Finance: FY17 = None, FY18 = \$10K Legal, \$55K Grant Writing

Contingency: Can be used at board's discretion