



Waterford Waterway Management District  
P.O. Box 416  
Waterford, Wisconsin 53185

## Annual meeting minutes, September 22, 2018

1. Call to order – Chairman Barb Baron called the meeting to order at 9:20am at Waterford Union High School. A total of 264 eligible voters register for the meeting.
2. Chairman remarks
3. Introduction of Commissioners and Attorney, Mary Beth Peranteau. All commissioners were present except Mike Waghorn.
4. Motion made by Gary Hanson and 2<sup>nd</sup> by Doug Swartz to approve the 2017 annual meeting minutes with last year's budget added as page 2. Motion approved unanimously.
5. Motion made by Paul Beyerl and 2<sup>nd</sup> by Dick Kosick to approve the proposed budget.
  - a. Motion made by Gary Hanson and 2<sup>nd</sup> by Bob Gregrich to zero out the dredging/ESR and finance expense lines of the budget. Much discussion followed. Hand vote was 87 Yes and 130 No. Motion fails.
  - b. Motion by Steve Larry and 2<sup>nd</sup> by Dan Alby to move \$20,000 from Finance to Aquatic plants. Hand vote was 48 Yes and 129 No. Motion fails.
  - c. Vote on original motion without changes to proposed budget: 172 Yes, 83 No. Proposed budget passes.
6. Election of two commissioners: Tom Hincz and Greg Horeth presented why they should be elected. Motion by Mark Gunder to add Steve Larry to commissioner ballot. Steve Larry presented why he should be elected. Tom Hincz withdrew his name from ballot. Vote: 233 for Greg Horeth and 182 for Steve Larry. Greg Horeth and Steve Larry are commissioners.
7. 2019 annual meeting date of 9/28/19 was unanimously approved.
8. Several people presented pros and cons on 2019/2020 advisory drawdown. Vote 207 Yes, 44 No, 13 No opinion/need more information.
9. Motion made by Paul Beyerl and 2<sup>nd</sup> by Doug Swartz to adjourn. Motion approved unanimously.

Respectfully submitted,

Gary Bluemel  
WWMD Secretary and commissioner

## 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
<b>REVENUES</b>						
Special Charge	\$ 223,875	\$ 225,000	\$ 215,550	\$ 7,425	\$ 222,975	\$ 247,750
Other (donations, interest)	\$ 832	\$ 800	\$ 719	\$ 64	\$ 783	\$ 800
<b>TOTAL</b>	\$ 224,707	\$ 225,800	\$ 216,269	\$ 7,489	\$ 223,758	\$ 248,550
<b>EXPENDITURES/APPROPRIATIONS</b>						
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
<b>TOTAL EXPENSES</b>	\$279,593	\$438,822	\$196,888	\$57,449	\$254,337	\$503,375
<b>TOTAL GRANTS</b>	\$(60,323)	\$(33,420)		\$(25,520)	\$(25,520)	\$(5,000)
<b>NET EXPENSES</b>	\$219,270	\$405,402	\$196,888	\$31,929	\$228,817	\$498,375
<b>Revenue Over (Under) Expenses</b>	<b>\$5,437</b>	<b>\$(179,602)</b>	<b>\$19,381</b>	<b>\$(24,440)</b>	<b>\$(5,059)</b>	<b>\$(249,825)</b>

### 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