

ROCK-KOSHKONONG LAKE DISTRICT

NOTICE AND AGENDA FOR THE
2000 ANNUAL MEETING

9:00 A.M.
AUGUST 12, 2000

Craig High School

401 S. Randall Ave.

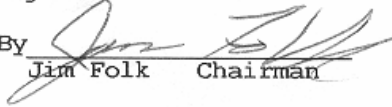
Janesville, WI.

TO ALL ELECTORS AND PROPERTY OWNERS OF THE DISTRICT:

Please take notice that the 2000 Annual Meeting of the electors and property owners of the Rock-Koshkonong Lake District will be held pursuant to Section 33.30 of the Wisconsin Statutes at the Craig High School 401 Randall Ave. Janesville, WI. at 9:00 a.m. Saturday, August 12, 2000, to consider the following matters:

AGENDA

- ✓1. Call to order.
- ✓2. Minutes of the 1999 Annual Meeting.
- ✓3. Treasurer's Report.
4. Report of the Audit Committee.
- ✓5. Chairman's Report on the District's Activities since the First Annual Meeting.
- ✓6. Presentation of the Annual Budget.
- ✓7. Election of a Commissioner to Serve for a Three-year Term Expiring in 2003.
8. Any other appropriate business
9. Adjourn

By 
Jim Folk Chairman

**Minutes of the
2000 Annual Meeting
of Electors and Property Owners
of the
Rock-Koshkonong Lake District**

The Annual Meeting of the electors and property owners of the Rock-Koshkonong Lake District was held at 9:00 a.m. on Saturday, August 12, 2000, at Craig High School, Janesville, Wisconsin, pursuant to notice directly mailed to each owner of property in the district and published in the Jefferson County Union, the Milton Courier and the Edgerton Reporter August 9th, 2000.

Commissioners Attending: Linn Duesterbeck, Jim Folk, Jerry Richardson, Frank Micale, Buck Sweeney, Kerry Hull and Richard Towns

About 150 electors or property owners were in attendance.

The meeting called to order at 9:00 a.m. by Jim Folk, District Chairperson who welcomed everyone to the meeting.

Secretary Linn Duesterbeck read the Minutes of the 1999 annual meeting. On a motion duly made, seconded and adopted on a voice vote, the Minutes of the 1999 Annual Meeting were approved, subject to the following corrections: (1) Kerry Hull is appointed to serve on the Board by the Town Board of the Town of Fulton, rather than Town of Sumner, and (2) the reference to Josephine Cullen was corrected to refer to Josephine Heinler.

Treasurer Jerry Richardson presented an interim Treasurer's report. For the fiscal period, January 1, ~~2000~~ to July 31, 2000, the District had gross revenues of \$110,441 with expenses of \$75,933.45, with retained earnings of \$38,180.18. The District received contributions of \$3772.43. The District will also be receiving State of Wisconsin Lake Management Grants totaling \$7500. A certified audit will be conducted. The number of tax parcels in the District is 4079. Next year, copies of the agenda, minutes of this year's Annual Meeting and the proposed Annual Budget will be provided to each qualified voter at the meeting.

Chairman Folk discussed the year's past activities by the district which included the following discussion of a potential rough fish removal project, the Aquatic Ecosystem Restoration Project proposed to be undertaken by the U.S. Army Corps of Engineers under Section 206 of the Clean Water Act, the removal of the Rockdale Dam removal project, the ownership and management of the Indianford Dam.

The District's Attorney William O'Connor discussed the Indianford Dam Management Commission, which the Commission has proposed. Under the Commission's proposal, title to the dam will be transferred to a Commission created by the Jefferson and Rock Counties and the District. The Commission would include representatives of the two counties and the District. Annual dam management costs would be paid to the Commission by the counties and the District based on an annual budget approved by the Dam Management Commission. The District and each county would be responsible for paying 1/3rd of these costs to the Commission. The budgeted expenses would include regular maintenance costs and additional funds to establish a sinking fund for future repairs to the dam. Currently the Indianford Water Power Company (owned by Tom Reiss) has proposed to lease the hydroelectric facilities of the Indianford Dam. The Commission would also receive any payments made under such a lease of the powerhouse. Ray Lunder moved that the Annual Meeting support the Board's pursuit of a Dam Commission with the counties. The motion was duly seconded and approved on a voice vote.

Treasurer Jerry Richardson then presented the proposed Annual Budget for the District. The budget proposes expenditures in the amount \$121,975, including \$20,000 in grants and a special charge on each property on each tax parcel in the District in the amount of \$25. Only one special charge will be imposed on multiple parcels of agricultural land.

The District then conducted a public hearing on the budget.

At the conclusion of the Public Hearing, on a motion duly made, seconded and adopted on a voice vote, the 2001 Annual Budget was approved.

An election was held for the position of Commissioner to fill the seat of Buck Sweeney who was elected to an interim one-year term at the 1999 Annual Meeting. Buck Sweeney, Ray Lunder and Earl Collins were nominated for the position. The election was conducted by a secret ballot and Buck Sweeney was elected to a three-year term expiring after the Annual Meeting in 2003.

The Meeting was adjourned at _____.

Respectfully Submitted,

Linn Duesterbeck, Secretary

BUDGET SUMMARY, PROPOSED TOTAL BUDGET
 ROCK - KOSHKONONG LAKE DISTRICT
 2001 BUDGET

CATEGORY	2000 BUDGET	2001 PROPOSED	\$ CHANGE	% CHANGE
REVENUES				
a) Taxes				
b) Special Assessments				
Special Charges *	\$ 112,000	\$ 101,975	\$ (10,025)	-8.95%
c) Intergovernmental Revenues				
Planning Grant	20,000	20,000	0	0.00%
d) Licenses and permits	0	0	0	0
e) Fines/Forfeitures/Penalties	0	0	0	0
f) Public Charges for Services	0	0	0	0
g) Intergovernmental charges	0	0	0	0
h) Miscellaneous Revenue	0	0	0	0
i) Other Financing Sources	0	0	0	0
Total Revenues	\$ 132,000	\$ 121,975	\$ (10,025)	-8.95%

* A special charge shall be imposed in the amount of \$26 on each separately billed, non-exempt parcel within the District, except that a single special charge shall be imposed on parcels within the District which are zoned and used for agricultural purposes and held in common ownership.

EXPENDITURES

I. CAPITAL COSTS	0	0	0	0.00%
II. COST OF OPERATIONS				
a) General Government				
Office Supplies	\$ 3,500	\$ 4,000	\$ 500	14.29%
Rent/Utilities	4,288	4,000	(288)	-6.72%
Wages	0	3,000	3,000	0.00%
Printing	3,000	4,200	1,200	40.00%
Legal & Accounting	5,500	9,000	3,500	63.64%
Public Information	4,845	8,000	3,155	65.12%
Indianford Dam Defense **	59,867	36,000	(23,867)	-39.87%
Engineering	51,000	53,500	2,500	4.90%
Dues	0	275	275	0.00%
Total General Government	\$ 132,000	\$ 121,975	\$ (10,025)	-7.59%
b) Public Safety	0	0	0	0.00%
c) Public Works	0	0	0	0.00%
d) Health & Human Services	0	0	0	0.00%
e) Culture, Recreation, Education	0	0	0	0.00%
f) Conservation and Development	0	0	0	0.00%
g) Debt Servicing	0	0	0	0.00%
h) Other Financing Uses	0	0	0	0.00%
Total Expenditures	\$ 132,000	\$ 121,975	\$ (10,025)	-7.59%

** The adopted 2000 budget referred to this as the working balance after expenses. The Indianford Dam Defense is a contingency category to cover legal defense costs, repair costs and costs related to the potential abandonment of the Indianford Dam.

BUDGET SUMMARY, PROPOSED TOTAL BUDGET
ROCK - KOSHKONONG LAKE DISTRICT
2001 BUDGET

All Governmental and Proprietary Funds Combined	Fund Balance 12/31/2000	Total Revenues	Total Expenditures	Fund Balance 12/31/2001	Property Tax Amount
General Fund	\$ - 0 -	\$121,975	\$121,975	\$ - 0 -	\$ - 0 -

Rock Koshkonong Lake District
Jan. 1. 2000/July 31 2000

Financial statement

INCOME

BEGINNING BALANCE JAN.1 2000	3772.43
FULTON TOWNSHIP	8500.00
KOSHKONONG & JEFFERSON TOWNSHIPS	21850.00
FULTON TOWNSHIP 2 ND	23775.00
ALBION TOWNSHIP	20019.44
MILTON TOWNSHIP	17800.00
SUMNER TOWNSHIP	13950.00
GIFT D. ZACCARI	400.00
GIFTS (13 INDIVIDUALS)	<u>375.00</u>
Total	110,441.00

EXPENSE

DUES (WIS. LAKES ASSN.)	275.00
ENGINEERING (R.S.V. INC. JEFFERSON)	26832.00
PUBLIC INFORMATION	4276.13
LEGAL & INSURANCE	28206.73
PRINTING	2083.50
WAGES	00.00
UTILITIES	1277.93
OFFICE SUPPLIES	2083.50
MISC. (RETURNED SPECIAL CHGS)	<u>10750.00</u>
Total	75,933.45

CASH ON HAND JULY 31/2000 38180.18