

Rock-Koshkonong Lake District

Notice and Agenda for the 2002 Annual Meeting Budget Hearing and Approval of Annual Budget

Fort Atkinson High School
925 Lexington Ave.
Fort Atkinson, WI.

To ALL ELECTORS AND PROPERTY OWNER OF THE DISTRICT

Please take notice that the 2002 Annual Meeting of the electors and property owners of the Rock-Koshkonong Lake District will be held pursuant to Section 33.30 of Wisconsin Statutes at the Fort Atkinson High School 926 Lexington street Fort Atkinson WI. At 9:00 a.m. on Saturday, July 27, 2002 to consider the following matters.

Agenda

1. Call to order
2. Minutes of the 2001 Annual Meeting
3. Treasurer's report
4. Report of the Audit Committee
5. Chairman's report on the District's Activities since the 2001 meeting
6. Dam progress report (ownership/repairs/lease)
by Atty. Bill O'Connor (Wheeler Van Sickle & Anderson S.C.)
7. Presentation of Hydrology Study
by Rob Montgomery (Montgomery Associates)
8. Presentation of 206 Feasibility study and Planning Grant
by Jim Folk and Steve Hjort (RSV Engineering)
9. Presentation of the Annual Budget
10. Public Hearing and Approval of Annual Budget
11. Election of Commissioners for a Three-Year Term expiring in 2005
12. Any other appropriate business
13. Adjourn

Rock-Koshkonong Lake District

Jim Folk Chairman

Meeting Minutes
Rock Koshkonong Lake District
Annual Meeting July 27, 2002

Time: 9:00 a.m.

Place: Fort Atkinson High School

1. Meeting called to order at 9:00 a.m.
 - a. Attending; Jim Folk, Jerry Richardson, Frank Micale, Ray Lunder, Buck Sweeney, Dick Towns, Steve Hjort, Kerry Hull, and approx 138 property owners and electors signed in.
 - b. Ray Lunder read the minutes from the 2001 annual meeting to kick off the meeting. A motion was made and seconded to approve the minutes from the 2001 annual meeting.

 2. Treasurers Report
 - a. Jerry Richardson led us through the Treasurer's report, which included a statement of revenues, expenses and changes in retained earnings dated December 31, 2001.
 - b. There were some questions of the retained earnings, which showed \$22,346 at the end of 2001 where people wondered where that money went in next year's budget. It was explained that this money was already spent by the time of the annual meeting, and \$2,627 was left in retained earnings, which appeared, on the 2003 budget as misc revenue.
 - c. A motion was made, and seconded, to approve the treasurer's report dated December 31, 2001.

 3. Report of the Audit Committee.
 - a. It was explained that the district commissioners were looking into an audit to confirm our books are accurate. Based on the cost of the audit, and the benefit we would gain, the district asked for a vote to have an audit done at their discretion based on costs and need.
 - b. A motion was made and seconded to allow the district board to use their discretion on ordering the audit.
-

Chairman's Report on the District's Activities since the 2001 Annual Meeting.

- a. The Chairman reported the progress on the Dam Progress Report, the Hydrology Study, and the 206 feasibility study.
 - b. Bill O'Connor reported the details on the Dam Progress Report:
 - i. Work on the repairs has begun on the wicket gates.
 - ii. The earliest the dam ownership could be turned over to the district is January 2003. In reality, this transfer will take place in the fall of 2003, after the dam is issued a clean bill of health from the DNR. At that time, the transfer of the dam will take place similar to a house closing.
 - c. Rob Montgomery, along with Steve Hjort presented the data on the hydrology study and the environmental impacts. After much discussion about water levels, the OHWM, and the operating orders currently in effect, the board was open to a motion from the floor. Brian Christian made the following motion:
 - i. I move that the board of commissioners formally request the WDNR to change the Indianford Dam Operation Orders in order to improve the aquatic environment and recreational use of the Lake Koshkonong and the Rock River without raising the ordinary high water mark or the duration of flooding. Specifically, move that the Annual Meeting direct the board to seek approval from Jefferson County to pursue a modification to the operating order to eliminate the winter drawdown and to establish a target lake water level of 776.80. In the event Jefferson County refuses to approve the proposed modification, I move that we authorize the Board of Commissions to take whatever action it deems necessary to affect this modest change in the operating order.
 - ii. This motion was first verbally voted on, and a determination couldn't be determined. It was then voted on with vote cards held up while the board could count the results. When the votes were counted, it was 118 for the proposed motion, with 20 voting against.
 - iii. The motion carried, and the board will now proceed with the action items in the motion.
 - d. The 206 Aquatic Restoration Project Study; was reported on by the Chairman in which he reported that funding for this type of project has been cut significantly and because of this, progress was moving slowly. It is very possible this project could still take place, but it is a very real possibility that the scope of the project will be reduced.
-
- i. Presentation of the Annual Budget.
-

- a. The annual budget was presented for the 2003 annual budget. The budget is very similar to the 2002 annual budget, except for an additional \$5 in special charge that would make the total special charge \$30. This additional charge is in anticipation of the extra expenses the district could incur if the ownership of the dam is transferred to us prior to the end of 2003.
- b. A motion was made and seconded to approve the annual budget for 2003.

Election of Commissioners for a Three-Year Term expiring in 2005.

- a. Jerry Richardson and Frank Micale ran unopposed. As a result a unanimous decision was reached to reelect both to the board of directors for new 3-year terms.

Any other appropriate business.

- a. No other business was brought before the board besides a few questions regarding the water level issues.

Adjourn.

- a. A motion was made and seconded to adjourn the meeting.
- b. Meeting adjourned, 11:45 a.m.

Ray Lunder Secretary

Rock-Koshkonong Lake District

BUDGET SUMMARY, PROPOSED TOTAL BUDGET
ROCK - KOSHKONONG LAKE DISTRICT
2004 BUDGET

CATEGORY	2002 ACTUAL	2003 BUDGET	2004 PROPOSED	BUDGET	
				\$ CHANGE	% CHANGE
REVENUES					
a) Taxes					
b) Special Assessments					
Special Charges *	\$ 110,589	\$ 127,710	\$ 101,975	\$ (25,735)	-20.15%
c) Intergovernmental Revenues					
Planning Grant	11,736	-	-	-	-
d) Licenses and permits	-	-	-	-	-
e) Fines/Forfeitures/Penalties	-	-	-	-	-
f) Public Charges for Services	-	-	-	-	-
g) Intergovernmental charges	-	-	-	-	-
h) Miscellaneous Revenue (Raffle -2004)	1,786	-	50,000	-	-
i) Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 124,111	\$ 127,710	\$ 151,975	\$ 24,265	19.00%

* A special charge shall be imposed in the amount of \$25 (The approved special charge for 2003 was \$30) 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	-	-	-	-	0.00%
II. COST OF OPERATIONS					
a) General Government					
Office Supplies	\$ 4,056	\$ 4,000	\$ 4,000	\$ -	0.00%
Rent/Utilities	1,033	2,000	2,000	-	0.00%
Wages	-	3,000	3,000	-	0.00%
Insurance	1,450	1,550	1,550	-	0.00%
Printing	2,525	3,000	3,000	-	0.00%
Legal & Accounting	36,009	25,885	10,000	(15,885)	-61.37%
Public Information	1,184	8,000	8,000	-	0.00%
Indianford Maintenance	-	30,000	30,000	-	0.00%
Engineering	96,313	50,000	40,150	(9,850)	-19.70%
Water Level Proceedings (Legal, Accounting and Consulting)	-	-	50,000	50,000	N/A
Other	203	-	-	-	0.00%
Dues/Fees	275	275	275	-	0.00%
Total General Government	\$ 143,050	\$ 127,710	\$ 151,975	\$ 24,265	19.00%
b) Public Safety	-	-	-	-	0.00%
c) Public Works	-	-	-	-	0.00%
d) Health & Human Services	-	-	-	-	0.00%
e) Culture, Recreation, Education	-	-	-	-	0.00%
f) Conservation and Development	-	-	-	-	0.00%
g) Debt Servicing	-	-	-	-	0.00%
h) Other Financing Uses	-	-	-	-	0.00%
Total Expenditures	\$ 143,050	\$ 127,710	\$ 151,975	\$ 24,265	19.00%

All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2004	Fund Transfer	Revenues	Expenditures	Fund Balance 12/31/2004
General Fund	\$ 25,862	\$ (25,862) *	\$ 151,975	\$ 151,975	\$ -
Indianford Dam Fund (Nonlapsible)	-	25,862 *	-	-	25,862
Total	\$ 25,862	\$ -	\$ 151,975	\$ 151,975	\$ 25,862

* The Indianford Dam transfer is based on adoption of the Resolution creating the fund at the 2003 Annual meeting on July 26, 2003.

ROCK - KOSHKONONG LAKE DISTRICT

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS Year Ended December 31, 2002

REVENUE

Special property charge	\$ 110,589
Grant income	\$ 11,736
Donations	<u>1,786</u>
Total Revenue	<u>124,111</u>

OPERATING EXPENSES

Accounting and legal fees	36,009
Dues and subscriptions	275
Engineering	96,313
Insurance	1,450
Office expenses	4,058
Printing	2,525
Public information	1,184
Other	203
Rent and utilities	<u>1,033</u>
Total Operating Expenses	<u>143,050</u>

NET INCOME (18,939)

RETAINED EARNINGS - Beginning of Year 44,801

RETAINED EARNINGS - END OF YEAR \$ 25,862