Rock Koshkonong Lake District Budget Hearing
August 5, 2023
9:30 a.m. Budget Hearing
Edgerton Performing Arts Center
200 Elm High Drive Edgerton, WI 53534

Rock Koshkonong Lake District Annual Meeting
August 5, 2023
10:00 a.m.
Edgerton Performing Arts Center
200 Elm High Drive Edgerton, WI 53534

Per state statutes, voting must be completed in person with no absentee or proxy voting allowed.

- Call to Order
- Approval of 2022 Annual Meeting Minutes
- Nomination of Board candidates - Two open positions

15 MINUTE BREAK – INITIATION OF VOTE
No ballots will be given after the vote begins.

- Chairman's report
- Treasurer's report
- Review 2022-23 Transactional Audit Report
- Discussion and Possible Action Regarding Water Control Project
- Approval of Budget and Tax levy
    - Resolution Adopting a Budget Appropriating Funds and Authorizing Expenditures for Fiscal Year Ending December 31, 2024.

- Tabulation of vote and election of board members
- Adjournment

Rock Koshkonong District Meeting of the Board of Commissioners
Immediately following Annual Meeting

1. Call to Order and Roll Call
2. Election of Board Officers
3. Adjournment

Note: Public Comment will be taken at discretion of District Chair

DRAFT AUGUST 27, 2022
BUDGET HEARING AND ANNUAL MEETING MINUTES
ROCK KOSHKONONG LAKE DISTRICT

Chair Alan Sweeney called the budget hearing to order at 9:06 a.m. and confirmed the meeting notice. Board of Commissioner members present were Treasurer Mark Meyer, Secretary Susan Shearer, Michael Shumaker, Mike Hart and Bill Burlingame.

APPROVE MINUTES: A Bill Burlingame/Susan Shearer motion to approve the 2021 annual meeting minutes, passed all voted in favor.

Treasurer Meyer presented the proposed 2022 annual proposed budget.

Steve Proud stated the detailed expenditures for the water control project should be included in the budget document. Proud requested the proposed budget document include the first six months as required by state statute.

Glenn Mueller requested a future budget item to host three meetings to allow property owners and residents to make

Diane Henning requested a review of the website to ensure the minutes are updated.

Ray Lunder requested the current schedule of the water control project and if the water level is at the summer max. Chair Sweeney stated the request has been made to the Dam operator but will depend on the water level needed to safely move forward with the project. The project's official deadline is September 3, 2023 while the contractor's deadline is November 30, 2022.

NOMINATION OF BOARD CANDIDATES: Nominations made prior to the meeting was incumbent Mark Meyer and Susan Shearer. Chair Sweeney asked for additional nominations. There were none.

CHAIRMAN'S REPORT: Chair Sweeney presented the Chairman's report including an update on the water control project. The construction schedule was delayed due to the water level and the wait for materials. The original design included a modified trash rack but after review, the design was not feasible. The Department of Natural Resources approved a modification of the cleaning boom to remove debris more efficiently. There is potential for a 50% increase in controlling the flow of the water when project is complete. Listening sessions will be scheduled to discuss projects and the future Indianford Dam Operating Order in the future.

PRESENTATION BY ROCK RIVER COALITION: Addie Schussel from the Rock River Coalition provided a presentation of the current water quality and future projects that will benefit the district in the future.

TREASURER'S REPORT: Meyer presented the Treasurer's report including the options for the financing of the water control project at the Indianford Dam. Treasurer Meyer recommended amending the 2020 borrowing resolution up to $1.1 million for 8 years with a 3.9% interest rate for a total of $190,000 payment along with reallocating the lake management fund balance to be used for the project. The amendment reduces the term by four years and a 60% reduction in interest.

REVIEW 2021-22 TRANSACTIONAL AUDIT REPORT: Secretary Shearer reviewed the 2021-22 transactional audit report. There were no abnormalities noted in the report. The Audit Committee discussed the worker's compensation insurance needed for the Dam operator, property insurance value at $1.5 million for the Indianford Dam coverage, and the payments for the USGS monitoring.

APPROVAL OF BUDGET AND TAX LEVY:
Treasurer Mark Meyer presented the proposed 2023 budget.

A Bert DeRemer/Dale Ferguson motion to amend 2020 borrowing resolution as presented in the

Treasurer's Report passed on a 70-1 tally vote.

A Lynn Duesterbeck/Bill Burlingame motion to reallocate the lake management fund to the water control project in the amount of $107,311 passed on a 58-3 tally vote.

A LynnDuesterbeck/Michael Shumaker motion to approve Resolution 2022-23 adopting a budget appropriating funds and authorizing expenditures for fiscal year ending December 31, 2023 passed on a 70-0 tally vote.

TABULATION OF VOTE AND ELECTION OF BOARD MEMBERS
Recording Officer Salvo stated the total ballots cast was 73 ballots. The tally of votes for the two open positions:

Mark Meyer: 71

Susan Shearer: 68

There was one ballot returned uncast and no write-ins.

A Shearer/Hart motion to adjourn at 10:23 a.m. passed, all voted in favor.

Respectfully Submitted,

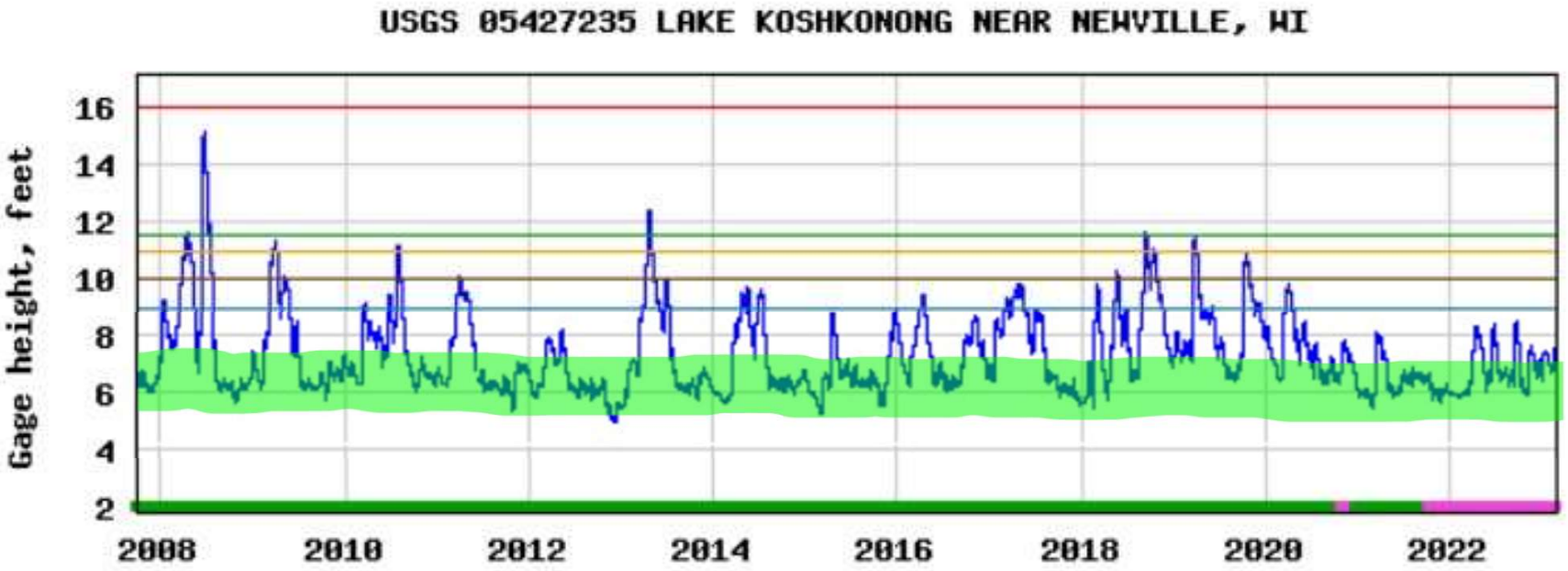
Jenny Salvo

Recording Officer

RKLD Spending as reported on income statements 2005 to present

Year	Revenue	Legal	Consulting	Engineering	
2004					Wetland Protection Grants Sponsored
2005	$ 185,917.32	$ (73,051.85)	$ (46,214.25)	$ (10,000.00)	
2006	$ 259,926.66	$ (310,892.90)	$ (77,767.58)	$ -	
2007	$ 432,614.57	$ (211,151.78)	$ -	$ (10,000.00)	
2008	$ 193,743.73	$ (38,801.10)	$ (2,387.75)	$ -	
2009	$ 178,528.00	$ (19,504.14)	$ (20,174.99)	$ (1,815.40)	
2010					PAS Study (potential proect options) $116, 789
2011	$ 163,927.00	$ (49,227.00)	$ (900.00)	$ (21,101.00)	Dredging /Breakwater/Power Conversion $55,000
2012	$ 260,252.00	$ (193,387.00)	$ -	$ (36,618.00)	PAS Test Dredging $115,000
2013	$ 141,111.00	$ (89,376.00)	$ -	$ (60,950.00)	
2014	$ 233,352.00	$ (132,720.00)	$ (8,600.00)	$ (20,058.00)	Lobbying Cost 2014-2018 $120,000
2015	$ 195,287.00	$ (152,609.00)	$ -	$ (24,865.00)	
2016	$ 174,267.00	$ (169,201.00)	$ (5,660.00)	$ (10,384.00)	
2017	$ 185,036.00	$ (81,120.00)	$ -	$ (450.00)	
2018	$ 194,348.00	$ (45,195.00)	$ (3,643.00)	$ (5,880.00)	
	$ 2,798,310.28	$ (1,566,236.77)	$ (165,347.57)	$ (202,121.40)	
		-56%	-6%	-7%	
2019	$ 176,626.00	$ (37,272.55)	$ -	$ (6,242.00)	Legal Team Replaced Q4 2019
2020	$ 205,593.00	$ (4,263.00)	$ -	$ (3,188.00)	Landings $4161
2021	$ 345,640.00	$ (5,663.00)	$ -	$ -	Landings $24,891 Boaters Safety $26,000
2022	$ 323,773.00	$ (2,887.00)	$ -	$ -	2021 forward includes $190,000 for WCP
	$ 1,051,632.00	$ (50,085.55)	$ -	$ (9,430.00)	
		-5%	0%	-1%	

USGS Daily Water Level History 2008 to Present



Current Operating Order	NAVD88	NGVD 29
Summer Maximum	776.55	6.78
Winter Minimum	775.5	5.73

ROCK KOSHKONONG LAKE DISTRICT								
INCOME STATEMENT 2022 - COST YTD 2023 - BUDGET FOR 2024								
		2022 Budget	2022 Actual	Difference	2023 Budget	2023 YTD 6-30	2023 YE TC	2024 Proposed Budget
TOTAL REVENUE		**322,000**	**323,773**	**1,773**	**322,000**	**234,772**	**87,228**	**322,000**
COST OF OPERATIONS								
OFFICE SUPPLIES/MTG EXP		5,000	1,032	3,968	3,750	**248**	3,502	3,750
INSURANCE		3,500	5,496	-1,996	5,500	**7,401**	-1,901	**7,500**
PRINTING/POSTAGE		2,500	1,885	615	3,500	**0**	3,500	3,500
PROFESSIONAL FEES								
	ACCOUNTING	2,000	0	2,000	500	**75**	425	500
	LEGAL GENERAL	7,000	2,887	4,113	7,000	**2,328**	4,673	7,000
WEBSITE		3,000	1,968	1,033	1,800	**1,405**	395	1,800
PUBLIC INFORMATION		2,500	3,419	-919	3,000	**78**	2,922	**3,500**
INDIANFORD DAM MGT								
	UTILITIES	2,400	2,993	-593	1,400	**2,099**	-699	1,400
	MAINT REPAIR	4,050	663	3,387	3,900	**1,095**	2,805	3,900
	USGS STATIONS	22,000	45,200	-23,200	24,000	**0**	24,000	**25,000**
	DAM OPERATOR	15,000	14,400	600	15,000	**7,200**	7,800	15,000
DUES AND FEES		400	0	400	400	**0**	400	400
OTHER	BOUYS (Inatall/Remove)	850	4,543	-3,693	3,500	**0**	3,500	3,500
TOTAL COST OF OPERATIONS		**70,200**	**84,484**	**-14,284**	**73,250**	**21,929**	**51,321**	**76,750**
						0	0	
LAKE MANAGEMENT						0	0	
DAM FUND SAVINGS		30,000	30,000	0	30,000	30,000	0	30,000
NEW INITIATIVES		27,000	0	27,000	23,950	0	23,950	**20,450**
INDIANFORD DAM MAINTENANCE		4,800	0	4,800	4,800	0	4,800	4,800
TOTAL LAKE MANAGEMENT		**61,800**	**30,000**	**31,800**	**58,750**	**30,000**	**28,750**	**55,250**
TOTAL WATER CONTROL (LOAN)		**190,000**	**190,000**	**0**	**190,000**	**190,000**	**0**	**190,000**
TOTAL ALL COSTS		**322,000**	**304,484**	**17,516**	**322,000**	**241,929**	**80,071**	**322,000**
GENERAL FUND NET				**19,289**				
		1/1/2022	**INTERNAL**	**12/31/2022**	**1/1/2023**	**INTERNAL**	**6/30/2023**	
GENERAL FUND		**129,354**	**-82,368**	**56,168**	**56,168**	**-19,289**	**219,702**	
			-30,000			**-30,000**		
			-190,000			**85,550**		
WATER CONTROL PROJECT		**755,316**	**82,368**	**228,512**	**228,512**	**19289**	**37,675**	
			107,349			**2,200**		
			190,000					
LAKE IMPROVEMENT FUND		**107,283**	**65**	**0**				
			-107,349					
DAM SEG FUND		**41,704**	**53**	**71,757**	**71,757**	**71.57**	**14,079**	
			30,000			**30,000**		
						-85,550		
						-2200		