



Waterford Waterway
Management District

Post Office Box 416
Waterford, WI 53185

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WATERFORD WATERWAY MANAGEMENT DISTRICT

Annual Meeting and Budget Request



PLACE: Waterford Town Park
Jensen Pkwy, Waterford WI, 53185

DATE: Saturday, September 26, 2020

TIME: 8:00 am—Registration
9:00 am—Meeting



Waterford Waterway Management District

Changing our world · One drop at a time.



SEPTEMBER 2020

Pursuant to Wisconsin S.S. 33.30 and S.S. 65.90, the Wisconsin Statutes,
the **Annual Meeting and Budget Request** will be held:

PLACE: Waterford Town Park
Jensen Pkwy, Waterford, WI 53185

DATE: Saturday, September 26, 2020

AGENDA - General Meeting

1. Call to order.
2. Chairperson's remarks.
3. Introduction of current commissioners.
4. Approval of 2019 annual meeting minutes.
5. Hearing on the proposed 2020 - 2021 (FY2021) budget and special charge.
6. Election of commissioners
7. Vote on the date of the 2021 annual meeting. - (9/25/2021)

Immediately after adjournment of the annual meeting, the board will call a meeting to elect officers and to transact other business of the district.

A person who is a U.S. citizen and 18 years of age or older who is a property owner or a resident elector may vote at this meeting. Eligible voters may only vote once, as either an elector or property owner. Each co-owner of real property located in the District is entitled to vote. An authorized representative, officer or employee of an entity that owns property within the District may vote on behalf of the entity provided they bring a letter on company letterhead or resolution of the board of the entity authorizing them to vote on the entity's behalf. The voter's signature on the voter list or on a self-certification form is required for each ballot issued. Per Wis. Stat. §§ 33.30(2)(b) and 33.305(4,) No absentee ballots or proxies are permitted.

The District has updated its voting policy for our Annual and Special Meetings to clarify and answer the many questions we receive each year on voting. The [Annual and Special Meetings Policy](#) can be found on the [Legislative Committee](#) page of the WWMD website waterfordwwmd.com. Information is also available on the [2020 Annual Meeting page](#). Frequently asked questions are answered on the [FAQ page](#). If you still have questions, please send them to info@waterfordwwmd.com

COVID - 19 Safety Precautions

Out of an abundance of caution and for the safety of attendees the WWMD asks each person to adhere to the following safety protocols.

- We ask that you do not attend if you are experiencing any symptoms related to COVID-19
- Masks must be worn
- Please maintain social distancing (the meeting has been moved to an outdoor location to maximize distance between attendees)
- While chairs will be provided please feel free to bring your own to the meeting

The WWMD thanks you for helping keep us all safe during this important annual meeting.

WWMD Commissioner Candidate Biographies

Scott Uhler

A lifelong water enthusiast and fisherman, Scott is an attorney in Illinois and a partner at Klein, Thorpe and Jenkins, Ltd. He serves as general counsel to several municipalities and school districts. His work extends to a variety of municipal, educational, library, election and other local government-related law matters. He is a speaker, author, Professor/Lecturer, has drafted state legislation and has been recognized by his peers as a leading lawyer in government related law from 2005 through 2020.

Grant Horn

My wife Valerie and I moved to the waterway as part-timers in March of 2015, and spent our first summer on Elm Island, returning on weekends throughout fall and winter. We enjoyed the waterway so much that we decided to find a place we could permanently call home in 2018 and settled on Island View Bay where we renovated and added on to a small cottage for our family of three. In working with the county and the DNR we went with a fertilizer free and grass-free yard on the lake side of the home in order to eliminate runoff and weed growth. Over the years I have served on numerous committees and boards, including as President of a local chapter of the International Facility Management Association.

WWMD SPENDING AND PROPOSED FY21 BUDGET

SPENDING & BUDGET						
	FY19	FY20				PROPOSED FY21
	10/18-9/19	10/19-9/20	10/19-6-20	7/20-9/20	10/19-9/20	10/20-9/21
	Actual	Budget	Actual To Date	Estimated Remaining	Estimated Actual	Budget
REVENUES						
Special Charge	\$ 246,500	\$ 247,750	\$ 243,000	\$ -	\$ 243,000	\$ 243,000
Other (donations, interest)	\$ 7,077	\$ 800	\$ 4,108	\$ 100	\$ 4,208	\$ 3,000
TOTAL	\$ 253,577	\$ 248,550	\$ 247,108	\$ 100	\$ 247,208	\$ 246,000
EXPENDITURES/APPROPRIATIONS						
Administrative	\$ 16,762	\$ 37,590	\$ 16,762	\$ (3,650)	\$ 13,112	\$ 13,650
Information & Education	\$ 10,263	\$ 25,100	\$ 1,196	\$ 1,381	\$ 2,577	\$ 17,650
Marketing	\$ 85	\$ 185	\$ 85	\$ 50	\$ 135	\$ 185
Aquatic Plants Expenses	\$ 124,729	\$ 197,500	\$ 64,433	\$ 45,500	\$ 109,933	\$ 189,000
Grants for Aquatic Plants	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -
Net Total for Aquatic Plants	\$ 124,729	\$ 192,500	\$ 64,433	\$ 45,500	\$ 109,933	\$ 189,000
Special Projects	\$ 35,671	\$ 13,000	\$ 721	\$ 7,500	\$ 8,221	\$ 45,000
Grants for Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Total for Special Projects	\$ 35,671	\$ 13,000	\$ 721	\$ 7,500	\$ 8,221	\$ 45,000
Dredging/ESR Expenses	\$ 93,684	\$ 155,000	\$ 5,429	\$ 2,500	\$ 7,929	\$ 155,000
Grants for Dredging/ESR	\$ (22,556)	\$ -	\$ (22,556)	\$ -	\$ (22,556)	\$ -
Net Total for Dredging/ESR	\$ 71,129	\$ 155,000	\$ (17,127)	\$ 2,500	\$ (14,627)	\$ 155,000
Finance	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 20,000
Contingency	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Public Safety	\$ 1,844	\$ -	\$ 3,700	\$ -	\$ 3,700	\$ -
TOTAL EXPENSES	\$283,037	\$503,375	\$92,326	\$53,281	\$145,607	\$450,485
TOTAL GRANTS	\$(22,556)	\$(5,000)	\$(22,556)		\$(22,556)	
NET EXPENSES	\$260,481	\$498,375	\$69,770	\$53,281	\$123,051	\$450,485
Revenue Over (Under) Expenses	\$(6,905)	\$(249,825)	\$177,339	\$(53,181)	\$124,157	\$(204,485)

NET POSITION

	FY19	FY20				PROPOSED FY21			
	End Balance	Beg. Balance	Reserve Xfer	Revenue Over (Under) Expenses	End Balance	Beg. Balance	Reserve Xfer	Revenue Over (Under) Expenses	End Balance
Dredging Reserve									
Unreserved Funds	\$277,208			\$124,157	\$401,365			\$(204,485)	\$196,880
Net Position	\$277,208	\$277,208			\$401,365	\$401,365			\$196,880

WWMD SPENDING AND PROPOSED FY21 BUDGET

NOTES

Special Charge \$250 per tax key FY 2021-(Recent historical- FY16, FY17 = \$225 and FY18, FY19, FY20 = \$250)

- Administrative:** No expenses for the Lake Management Plan (LMP) development/Professional for audit(reduced review)(\$3K) and legal needs(\$2K) Insurance(Liability and WC-\$3K)Public Safety(\$3K) General Admin costs(Storage, PO Box, Ann. Mtng, supplies)(\$2.6K)
- Info & Education:** Website maint-Domain agreement(\$2,150)/Newsletter(3/4)(\$7K)/added ownership/ community awareness efforts(\$3.5K) and Professional Fees-Website Social Media and LMP Communication Updates(\$5K)
- Marketing:** Fees for annual Chamber and Waterford Civic Dues
- Aquatic Plants:** Added focus on treatment addressing Invasive Species issues and navigational lanes(up to 4 treatments \$119K) and DASH(\$40K) Cutting at \$20K plus DNR permitting/Possible added attention in Spring treatments and Contingency (\$10K), Review of possible equipment purchase(Eco-Harvester) still under review and would be presented to the Riparian Ownership as it is further developed
- Special Projects:** Work addressing water run-off challenges from 164 at NE corner of Lake(\$30K) and Water quality improvements sample testing(\$15K)
- Public Safety:** This area now falls under the Admin Section and costs are included there
- ESR:** Pilot Dredging Proj. incl. design, testing and construction of holding pond dredging of 400 cubic yards of sediment(\$135K). Remainder for Prof. services and contingency(\$20K)
- Finance:** Estimates for grant writing for both grant processing(\$10K) and legal costs(\$10K) associated
- Contingency:** amount to be used at board's discretion based on proper board approvals in advance to any funds being committed(\$10K)