

**RESOLUTION NO. 100923-01**

**Resolution to Adopt New Customer User Rates**

**WHEREAS**, the Fontana-Walworth Water Pollution Control Commission did, by adoption of Resolution No. 2-23, adopt and approve certain Customer User Rates, subject to final adoption and approval by the Village of Fontana on Geneva Lake and the Village of Walworth.

**THEREFORE, BE IT RESOLVED** by the Village Board for the Village of Fontana on Geneva Lake that the Customer User Rates attached to the Fontana-Walworth Pollution Control Commission Resolution No. 2-23, a copy of which is attached hereto as Exhibit A, is hereby finally adopted and approved in its entirety.

The above and foregoing Resolution was duly adopted by the Village Board of the Village of Fontana on Geneva Lake, Walworth County, Wisconsin on the 9th day of October, 2023.

VILLAGE OF FONTANA-ON-GENEVA LAKE BOARD  
OF TRUSTEES

By: \_\_\_\_\_



Patrick Kenny, Village President

Attest: \_\_\_\_\_



Drew Lussow, Village Clerk

"Exhibit A"

FONTANA/WALWORTH WATER POLLUTION CONTROL COMMISSION

RESOLUTION NO. 2-23

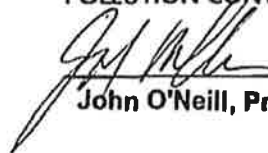
RESOLUTION APPROVING NEW CUSTOMER USER RATES

BE IT RESOLVED that the new proposed Customer User Rates, as recommended to the Commission by the Commission's Engineer (Mr. Bradley Lake of Strand Associates), by way of correspondence dated 1 September 2023, a copy of which is attached hereto and incorporated herein, are hereby adopted and approved and are to become effective on 1 January 2024, subject to approval of the Villages of Walworth and Fontana-on-Geneva Lake.

BE IT FURTHER RESOLVED that the adopted and approved new Customer User Rates as recommended by the Commission, be forwarded forthwith to the Villages of Fontana-on-Geneva Lake and Walworth for said Villages' adoption and final approval.

Dated this Twelfth day of September, 2023.

FONTANA/WALWORTH WATER  
POLLUTION CONTROL COMMISSION

  
\_\_\_\_\_  
John O'Neill, President

Attest:   
\_\_\_\_\_  
Louise Czaja, Secretary

**Michelle Leonard**

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**From:** Lake, Bradley <Bradley.Lake@strand.com>  
**Sent:** Friday, September 1, 2023 10:33 AM  
**To:** Michelle Leonard; FWWPCC Info  
**Subject:** FWWPCC - General Budget Assessment from 2019 through August 2023

Dear Doug and Michelle,

The main revenue source for supporting the Commission's operation, maintenance, and replacement budget is generated by user charge rates in three categories including flow, biochemical oxygen demand (BOD), and total suspended solids (TSS). These cost categories generate revenue based upon the wastewater flow and characteristics from the three Commission partners including the Village of Fontana-on-Geneva Lake, the Village of Walworth, and Kikkoman Foods. The table below summarizes the projected customer revenue from the three partners from 2019 through August 31, 2023. Beginning in calendar year 2021, the actual customer revenue fell below the projected customer revenue. A revenue deficit of 3.9 and 5.3 percent was experienced in 2021 and 2022. Another revenue deficit is projected to occur in 2023. The revenue deficit is only part of the budgetary challenge as the Commission's expenses have risen dramatically over the same time period.

In order to generate additional revenue to support the Commission's budget, the Commission has discussed the implementation of a 16 percent rate increase for all three categories of flow, BOD, and TSS effective January 1, 2024. Additionally, the Commission has also discussed the implementation of a 3 percent automatic annual increase for all three cost categories beginning on January 1, 2025. I recommend the Commission proceed with this rate increase strategy so the Commission can generate sufficient revenue to support the Commission budget in 2024 and beyond.

Regards,



Bradley Lake, P.E. | Senior Associate

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**Fontana/Walworth Water Pollution Control Commission**

**General Budget Assessment**

September 1, 2023

Budget Year	Projected Customer Revenue	Actual Customer Revenue	Revenue Surplus/Deficit
2019	\$ 887,280	\$ 917,801	3.4%
2020	\$ 896,859	\$ 924,666	3.1%
2021	\$ 926,344	\$ 890,633	-3.9%
2022	\$ 959,129	\$ 908,600	-5.3%
2023	\$ 1,037,941	---	*

\*Another budget deficit is projected in 2023 based upon revenue/ expenditures through August 15, 2023