

Waterford Waterway Management District

MINUTES

Board of Commissioners Special Meeting
July 24, 2008

1. Call to Order

Chairman Bob Hardy called the special meeting to order at 7:00 PM at the Waterford Town Hall, Waterford, WI.

Commissioners present: Barbara Baron, Brian Marx, Norm Abplanalp, Dick Kosut, John Bostrom, and Kelly Cornelius.

2. Review of Revised 2009 Budget

After numerous discussions and revisions of the July 17th Board approved budget, a motion was made Cmr Abplanalp to accept the revised budget an seconded by Cmr Kosut

Vote: 7 Yes 0 No See attached final copy.

Respectfully Submitted,

Brian R. Marx, Secretary

Meeting Guests July 24, 2008

Don Baron	7448 Poplar Cr	662-2463
Lois Abplanalp	7442 Poplar Cr	662-4892

WATERFORD WATERWAY MANAGEMENT DISTRICT
2008 Budget v. Actual and 2009 Budget (Unaudited at 8/31/2008)

General Budgets	2008 Budget	2008 Actual	2009 Budget
Annual meeting	\$ 600.00	\$ 1,202.24	\$ 1,500.00
Conventions & Seminars	\$ 500.00		\$ 500.00
Contingency	\$ 4,766.57	\$ 684.02	\$ 5,698.07
Dues & Subscriptions	\$ 425.00	\$ 405.00	\$ 425.00
Information/Education	\$ 5,000.00		\$ 2,500.00
Insurance	\$ 2,000.00	\$ 1,948.00	\$ 2,000.00
Interest Exp	\$ -		
Newsletter	\$ 4,000.00	\$ 2,518.72	\$ 4,600.00
Office Supplies	\$ 250.00	\$ 42.79	\$ 500.00
District Phone		\$ 654.54	\$ 780.00
Operation Exp	\$ -		
Postage	\$ 2,200.00	\$ 254.24	\$ 500.00
Printing & Copy	\$ 500.00		\$ 250.00
Professional Expense (L&A)	\$ 1,000.00	\$ 1,204.65	\$ 2,000.00
Project Expense	\$ 119,800.00	\$ 115,016.44	\$ 183,250.00
Purchase of Megaphones		\$ 1,097.00	
Reward for Buoy Vandalism			\$ 1,000.00
Web Site Development/Hosting	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Legislative Com.	\$ 1,000.00		\$ 500.00
Waterway Com.	\$ 500.00	\$ 50.16	\$ 250.00
Planning Com	\$ -		
Total General Budgets	\$ 143,541.57	\$ 126,077.80	\$ 208,253.07
Project Budgets	2008 Budget	2008 Actual	2009 Budget
164 Project*	\$ 5,000.00	\$ 44,307.34	* \$50,000 Restricted cash carry over from 2007
Aquatic Plant Eradication	\$ 40,000.00	\$ 45,098.62	\$ 40,000.00
SEWRPC Plan	\$ 18,000.00	\$ 14,500.00	
Purple Loosestrife	\$ -		
Storm Water Runoff Ordinance	\$ 500.00		\$ 500.00
Island View Bay Storm Water Abatement Project			\$ 107,250.00
12 Site run off loading	\$ 7,500.00		
Selected Site engineering Service	\$ 15,000.00	\$ 7,654.57	
Conservancy Bay Sediment Sampling	\$ 20,000.00		\$ 15,000.00
Pontoon Classroom	\$ 3,800.00	\$ 3,310.91	\$ 3,000.00
Rain Garden Program	\$ 5,000.00	\$ 145.00	\$ 12,500.00
Special Projects	\$ 5,000.00		\$ 5,000.00
Total Project Budget	\$ 119,800.00	\$ 115,016.44	\$ 183,250.00
Estimated Income	2008 Budget	2008 Actual	2009 Budget
Special Charge Income	\$ 61,800.00	\$ 61,540.00	\$ 61,620.00 *1027 riparian owners
Assigned Donations - 164 Project		\$ 6,650.00	
Assigned Donation - Pontoon Classroom	\$ 3,000.00	\$ 3,000.00	
Intergovernmental Transfer from FRC		\$ 50,000.00	\$ 50,000.00 *Total Transfer \$100,000
County Donation for Megaphones			\$ 1,097.00
Misc. Income			
Interest Income	\$ 1,200.00	\$ 643.34	\$ 750.00
Sale of WWMD Merchandise	\$ 200.00	\$ 242.00	\$ 200.00
Total Income	\$ 66,200.00	\$ 122,075.34	\$ 113,667.00
Available Cash FY 2009			
Discretionary			\$ 44,586.07
Restricted Cash (FRC Grant)			\$ 50,000.00
Total In Bank			\$ 94,586.07
Expected Income FY 2009			\$ 113,667.00
Total Expected Cash			\$ 208,253.07
Provisional Budget, 2009			\$ 208,253.07
Surplus (deficit)			\$ -