



Waterford Waterway Management District
MINUTES
Board of Commissioners Meeting
Aug 16, 2008

1. Call to Order

Chairman Bob Hardy called the fifth Annual Meeting to order at 10:00 AM at the Waterford Union High School Auditorium, Waterford, WI.

2. Introduction of Commissioners

Chairman Hardy introduced all current commissioners; Barbara Baron, Brian Marx, Norm Abplanalp, Dick Kosut, Kelly Cornelius and John Bostrom

3. Approval of Minutes

Motion to approve the minutes of the August 18, 2007 Annual Meeting was made by Paul Beyerl and seconded by Jan Weber
Vote: Approved Unanimously

4. Election of Commissioner

Ballet prepared by the District was issued to all qualified riparian owners. District candidate Barbara Baron was presented for reelection as well as the opportunity for write-in candidates. Also on the ballet was Andres Peekna. The results were Barb Baron received 31 votes and Andres Peekna received 32 votes.

5. Presentation of WWMD Water Drop Awards

The first award was presented to Kim Abrams Design for her continued volunteer graphics works. She was unable to attend and the award was accepted by Norm Abplanalp. The second award was presented to and accepted by Lamar Outdoor Advertising for their donation of advertising billboards. The next award was presented to and accepted by Tom Hintz for continued use of his property for weed spraying and the Pontoon Classroom. The last award was present to and accepted by Chairman Robert Hardy for his work with the WWMD board for the past 5 years.

6. Budget

Comr Marx presented a spreadsheet that included a review of the 2008 actual expenses, the 2008 budgeted amounts and a 2009 budget projection. Highlights of the report presented by Comr Marx were the addition to the budget for the district phone, reward for buoy vandalism and the Island View Bay Storm Water Abatement. The budget was approved by a 29 to 6 vote margin.

7. Presentation on Aquatic Plant Management

Jeff Seltzer from Lake and Pond Solutions present what has been done on the waterways for treatment of non native aquatic plant life. He then showed the positive outcome that this process has achieved and explained how the process is done in conjunction with the DNR. There were numbers questions from the riparian owners expressing concern on the treatment.

8. Presentation about Dams

Tanya Meyer, a Dam Safety Engineer for the DNR of Wisconsin showed a presentation on the dams in Wisconsin and how they are controlled, monitor, and inspected by the state.

9. Adjournment

The meeting was adjourned by unanimous vote at approximately 12:10 PM

Respectfully Submitted,

Brian R. Marx, Secretary/Treasurer

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	
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
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
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)			\$ -

* \$50,000 Restricted cash carry over from 2007

*1027 riparian owners

*Total Transfer \$100,000