



"Changing our World One Drop at a Time"

Waterford Waterway Management District
Board of Commissioners Meeting Minutes
Feb. 20, 2010

1. Call to Order

Chairman Dick Kosut called the meeting to order at 10:00 AM at the Waterford Town Hall, Waterford, WI. Commissioners present: Brian Marx, Don Baron, John Bostrom, Barbara Baron and Kelly Cornelius. Absent is Andres Peekna.

2. Approval of Minutes

Motion to approve the minutes of the Jan 16, 2010 Board of Commissioners meeting were made by Cmr B. Baron and seconded by Cmr D. Baron Vote: 6 Yes 0 No
Minutes on file.

3. Correspondence/Chairman's Report

Chairman Kosut received a letter from the Waterford Chamber of Commerce stating that Regan Dexter will be resigning and that they are looking for a replacement. He also received a letter from John Macy acknowledging the WWMD's request to change legal counsel from his group to Jeffrey Santaga. Jeffrey was then introduced to the commissioners.

4. Treasurer's Report/Bill Payment Approval

Cmr Marx submitted a detailed report for Feb 2010
Motion was made to approve the Treasurer's Report by Cmr Bostrom, seconded by Cmr D. Baron.
Reports on file Vote: 6 Yes 0 No

\$131.25	Crispell Synder – Idlewood Dr Project
\$35.00	Wisconsin Assoc of Lakes
\$146.36	KJ Tax and Accounting

Motion to approve payment of the above bills was made by Cmr B. Baron and seconded by Cmr Cornelius Vote: 6 Yes 0 No

5. Project Updates

- A. Idlewood Dr
There is a drainage issue on the property and we are waiting for the spring to correct the problem.
- B. Pontoon Classroom
Nothing to report
- C. District History
See attached report

6. Information, Education & Marketing

- A. Information and Education
Nothing to report
- B. Public Relations
Cmr D. Baron talked about the Marketing meeting agenda which will be happening Thursday. He also discussed some of the possible approaches they are looking at to get information out about the Eco System Restoration. The committee will have more information once they get all their tasks in order.

7. Legislative/Waterway Ordinance

Nothing to report

8. Aquatic Plant, Navigation & Hydrology

Cmr Bostrom discussed the bid process the will be coming in March for contractors interested in bidding on the plant control spraying. See attached report.

9. Executive Committee

See attached report

10. Old business

- A. C.A.U.S.E. – They will be having a Sheepshead tournament a week from tomorrow and will cost \$20 entry. There will be door prizes and proceeds go toward fish stocking. Their next meeting is April 8 at 6:00pm. The carp round up will be the first Saturday and Sunday in June.
- B. FRC – Nothing to report. Next meeting is Dec 4 at 12:30pm

11. New Business

Nothing new

12. Opportunity for public to address WWMD Commissioners

Robert Hardy suggested that the board write a letter to Wisconsin Association of Lakes stating that they should spend some time educating and talking about the Asian Carp issue at their meetings. After discussion he volunteered to make a first draft of the letter for the board to review.

Bill Mainus from the Golden Bay subdivision, graciously donated \$250 from their association to help out the WWMD.

Respectfully Submitted,

Brian R. Marx, Secretary

Meeting Guests Feb 20, 2010

Bill Mainus	28658 Clove Ct	262-706-3143
John Bjork	5201 Riverside Rd.	534-5570
Bob Hardy	4527 Riverside Rd	514-4554
Melissa Martin	6515 Willow Ct.	662-1244
Paul Beyerl	5517 Scenery Rd	514-3488
Pat Kosut	240 Marina Ct.	514-2413
Rick Bondar	29129 Beechwood Ln	662-3458
Jeffrey Santaga	7622 Beach Ln	414-333-1237

Commissioners and Friends,

As I continue to assemble the list of actions necessary to achieve the desired dredging of our waterway I have been troubled by the rather ordinary requirements in that process. i.e. geo-tech analysis, quantities of materials, disposition sites, dredging methods, habitat restoration, phasingon and on. We really know most of the actions or at the very least can discover those steps in various material sources in hand. We must do this as directed by Ms. McCutcheon, I wouldn't want to give the DNR any excuse for not doing the required homework. However, it seems to me that the big thrust to achieve our goals should be a POLITICAL strategy.

Dredging will improve water quality and improve which promotes better living conditions for all Waterford residents. That ultimately improves real estate values, creates new housing starts, tax revenue, and, of course, jobs. Jobs in building new housing, commercial and retail improvements, jobs creating new roads and infra-structure, and jobs for the workers involved in the dredging operation itself. Nightly newscasts are filled with talk about the soft real estate market, retail sales, and losses in employment. Let's take advantage of that national emphasis on job creation.

Additionally, the Waterford impoundment presents a major flood control opportunity. Yearly, these upstream waters contribute to flooding southern Wisconsin and the densely inhabited areas of northern Illinois. That's a big political plum that's worth picking. It will continue to pique the interest of the USACE and serve as means for us to improve the areas of main interest, better living in and around the waterway.

If I may suggest some of the following actions be considered:

- Form a coalition with any and all bodies interested in improving the waters of the Fox River, including the northern Illinois Management District. Multi state efforts will impress the Fed's.
- Establish a political army that includes Town Chairman and Village President, County Supervisors and Officials, State Representatives, and, most importantly, Federal elected officials, Kohl, Feingold, and Ryan. Include the Governor's office, Barbara Lawton is a Waterford native.
- Hit all of the hot buttons, flood control, job creation, and improvement of the environment. Global warming if it fits.

If enough political pressure is brought to bear, the money and permits to do the job will follow.

Norm

Aquatic & Hydrology start for 2010

Feb. 20, 2010

Requested and received quote from Crispell-Snyder on costs to process our 2010 Public Bid for the aquatic plant management program. Provided order to complete bid set and advertise.

Quote from Todd Weik is \$1600 maximum, same as previous bid quotes including any unforeseen issues, but bills at actual cost based on time and effort spent and expects cost to be similar to last year.

Bid notices will be published in two March issues of the Waterford Post, on March 5th, & 12th.

Final bids and bid opening for 2010 aquatic plan is Friday, March 19, 2010, at 2 PM at the Waterford Town Hall, Waterford, WI.

Crispell-Snyder representative and your committee chair will attend bid opening and receive/forward all bids received to WWMD for review by Chairman and committee chair.

Public notice to the District owners for plant management work will be published this month in the Waterford Post newspaper and posted on WWMD notice boards.

Eco-System Restoration Subcommittee – plan outline project meeting

Discussion meeting to begin project plan outline and spreadsheet of project held Thursday, Feb. 18, attended by Chairman, Don Baron, Jim Pindel and John Bostrom.

Jim P. has volunteered to build our project plan in Microsoft Project spreadsheet for us.

Provided Jim all current available waterway information to begin the project plan outline, who will begin work now to provide initial working outline to project team in next few weeks.

Norm Abplanalp, Executive Committee continues to do research, communicating with SEWRPC and others to assemble and provide information in support.

Norm provided observations in a separate email to the board members on ideas to develop a coalition of support from downstream communities who may benefit from our ESR project and the Commission and ESR committee will review for further future action.

Note this subcommittee is a fully volunteer group, gathering the information to establish the plan for the removal of silt in our waterway and all work current effort is done without cost to the WWMD district. No funding has been authorized by the District at this date other than reimbursement of nominal supplies or expenses and the subcommittee has no authority to authorize or accept any fee charges for outside support or services at this time.

John Bostrom
Committee Chairman

9:22 PM

03/18/10

Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of March 20, 2010

	<u>Mar 20, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	276.53
Equitable Bank - MM	119,008.16
Total Checking/Savings	<u>119,284.69</u>
Total Current Assets	<u>119,284.69</u>
TOTAL ASSETS	<u>119,284.69</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Conservancy Bay Project	18,000.00
Total Long Term Liabilities	<u>18,000.00</u>
Total Liabilities	18,000.00
Equity	
Conservancy Bay Project 1	-18,000.00
Opening Bal Equity	3,477.82
Unrestrict (retained earnings)	64,494.69
Net Income	51,312.18
Total Equity	<u>101,284.69</u>
TOTAL LIABILITIES & EQUITY	<u>119,284.69</u>

Waterford Waterway Management District
Income Detail
As of March 20, 2010

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Intergovernmental Income								
Grants								
Other Grants, As Assigned								
Deposit	11/23/2009	South East Fox Rive...	Island viewbay project			Equitable Bank...	40,135.03	40,135.03
Total Other Grants, As Assigned							40,135.03	40,135.03
Total Grants							40,135.03	40,135.03
Total Intergovernmental Income							40,135.03	40,135.03
Other								
Interest Income								
Deposit	9/30/2009		Interest	General		Equitable Bank...	59.87	59.87
Deposit	10/31/2009		Interest	General		Equitable Bank...	56.95	116.82
Deposit	11/30/2009		Interest	General		Equitable Bank...	37.01	153.83
Deposit	12/31/2009		Interest	General		Equitable Bank...	60.60	214.43
Deposit	1/31/2010		Interest	General		Equitable Bank...	64.83	279.26
Deposit	2/28/2010		Interest	General		Equitable Bank...	65.13	344.39
Total Interest Income							344.39	344.39
Miscellaneous Income								
Deposit	9/17/2009	Cash	Leftover money fro...			Equitable Bank...	80.00	80.00
Deposit	2/8/2010	Cash	Deposit			Equitable Bank...	21.00	101.00
Total Miscellaneous Income							101.00	101.00
Sales of WWMD Merchandise								
Deposit	9/10/2009	River City Marina	Map Sales			Equitable Bank...	40.00	40.00
Deposit	9/10/2009	Other	Annual Meeting Sales			Equitable Bank...	5.00	45.00
Total Sales of WWMD Merchandise							45.00	45.00
Total Other							490.39	490.39
Special Charge Revenue								
Deposit	9/10/2009	Town of Waterford	Final 2009 payment			Equitable Bank...	3,300.00	3,300.00
Deposit	9/17/2009	Village of Waterford	Final payment 2009			Equitable Bank...	240.00	3,540.00
Deposit	2/8/2010	Town of Waterford	1st payment 2010			Equitable Bank...	30,660.00	34,200.00
Deposit	2/8/2010	Village of Waterford	1st payment 2010			Equitable Bank...	5,760.00	39,960.00
Deposit	2/28/2010	Village of Waterford	Feb settlement			Equitable Bank...	4,020.00	43,980.00
Deposit	3/13/2010	Town of Waterford	February Settlement			Equitable Bank...	18,420.00	62,400.00
Total Special Charge Revenue							62,400.00	62,400.00

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Accrual Basis

Waterford Waterway Management District
Income Detail
As of March 20, 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total Income							<u>103,025.42</u>	<u>103,025.42</u>
Net Ordinary Income							<u>103,025.42</u>	<u>103,025.42</u>
Net Income							<u><u>103,025.42</u></u>	<u><u>103,025.42</u></u>

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Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
February 20 through March 20, 2010

Type	Date	Num	Memo	Account	Class	Amount	Balance
Crispell-Snyder, Inc							
Check	3/13/2010	1454	Idlewood Dr project invoice #...	Project Expense	Idlewood Drive Project	131.25	131.25
Total Crispell-Snyder, Inc						131.25	131.25
KJ Tax & Accounting							
Check	3/13/2010	1453	Annual books review	Professional Expenses(...	General	146.36	146.36
Total KJ Tax & Accounting						146.36	146.36
Wisconsin Association of Lakes							
Check	3/13/2010	1452	Workshop registration	Conventions & Seminars	General	35.00	35.00
Total Wisconsin Association of Lakes						35.00	35.00
No name							
Deposit	2/28/2010		Interest	Interest Income	General	-65.13	-65.13
Total no name						-65.13	-65.13
TOTAL						247.48	247.48

Idlewood Drive
2009-2010

Income:

Amount Budgeted:	2009	\$10,000.00
Amount Budgeted:	2010	\$74,300.00
Donation		\$0.00
<u>Total Income for Project:</u>		\$84,300.00

Date	Check #	Amount	Balance Available	Balance Spent	Vendor	Invoice#
4/2/2009	1383	\$ 312.00	\$83,988.00	\$312.00	Crispell-Snyder	
4/2/2009	1383	\$949.97	\$83,038.03	\$1,261.97	Crispell-Snyder	
4/16/2009	1390	\$150.00	\$82,888.03	\$1,411.97	Crispell-Snyder	
6/10/2009	1399	\$3,321.50	\$79,566.53	\$4,733.47	Crispell-Snyder	9234
6/25/2009	1402	\$4,478.00	\$75,088.53	\$9,211.47	Crispell-Snyder	9430
7/10/2009	1396	\$373.75	\$74,714.78	\$9,585.22	Crispell-Snyder	
9/1/2009	1374	\$ 350.00	\$74,364.78	\$9,935.22	Racine County	
9/1/2009	1411	\$ 1,530.00	\$72,834.78	\$11,465.22	Crispell-Snyder	
9/1/2009	1416	\$ 139.20	\$72,695.58	\$11,604.42	Southern Lakes News	
9/10/2009	1419	\$ 2,108.50	\$70,587.08	\$13,712.92	Crispell-Snyder	
11/5/2009	1441	\$ 1,704.60	\$68,882.48	\$15,417.52	Crispell-Snyder	
11/5/2009	1442	\$ 30,106.56	\$38,775.92	\$45,524.08	Augie's Excavating	
2/8/2010	1446	\$403.75	\$38,372.17	\$45,927.83	Crispell-Snyder	
2/8/2010	1446	\$71.25	\$38,300.92	\$45,999.08	Crispell-Snyder	
3/10/2010	1454	\$131.25	\$38,169.67	\$46,130.33	Crispell-Snyder	
			\$38,169.67	\$46,130.33		
			\$38,169.67	\$46,130.33		

