



"Changing our World One Drop at a Time"

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

1. Call to Order

Vice Chairman Barbara Baron called the meeting to order at 10:00 AM at the Waterford Town Hall, Waterford, WI.

Commissioners present: Brian Marx, Don Baron, John Bostrom and Andres Peekna. Absent is Richard Kosut and Kelly Cornelius.

2. Approval of Minutes

Motion to approve the minutes of the Feb 20, 2010 Board of Commissioners meeting were made by Cmr Bostrom and seconded by Cmr D. Baron
Vote: 5 Yes 0 No
Minutes on file.

3. Correspondence/Chairman's Report

Nothing to report

4. Treasurer's Report/Bill Payment Approval

Cmr Marx submitted a detailed report for March 2010

Motion was made to approve the Treasure's Report by Cmr D. Baron, seconded by Cmr Bostrom.
Reports on file
Vote: 5 Yes 0 No

\$914.00

Crispell Synder – Bidding process for Aquatic Plants

Motion to approve payment of the above bills was made by Cmr B. Baron and seconded by Cmr Peekna

Vote: 5 Yes 0 No

5. Project Updates

A. Idlewood Dr

No Change - There is a drainage issue on the property and we are waiting for the spring to correct the problem.

B. Pontoon Classroom

Cmr B Baron emailed the groups from last years classroom and had got a couple of positive responses, so it appears that there will be another one this year. The adult classroom just needs to be scheduled.

C. District History

See attached report

6. Information, Education & Marketing

A. Information and Education

Nothing to report

B. Public Relations

Cmr D. Baron emphasized the need for volunteers to help out the WWMD initiatives.

7. Legislative/Waterway Ordinance

Cmr Peekna thanked Golden Bay subdivision for their donation of \$250.00 for the WWMD.

8. Aquatic Plant, Navigation & Hydrology

See attached report. There were 3 bids for the Aquatic plant control and initially they all look comparable. There will need to be some analysis done to make a decision and the decision will be made by the beginning of April.

Jim Pindel has volunteered to set up a project plan using Microsoft Project to help organize the Eco-Restoration project.

Cmr Peekna explained how he did some research in Island View bay to find out how much silt is in that area. In conclusion, it seems that the farther you go out from shore, the solid bottom is at a deeper level under the water, but the silt distance stays about the same distance from the water. Cmr Peekna and Robert Hardy have volunteered to do this test in different areas of the river to get an idea of the levels and to monitor any changes.

9. Executive Committee

Nothing to report.

10. Old business

- A. C.A.U.S.E. – The Sheepshead tournament was a great success. They raised over \$2000 to go toward fish stocking for next year. The clean up for the parks and the rain garden will be April 24th.
- B. FRC – Nothing to report.

11. New Business

Nothing new

12. Opportunity for public to address WWMD Commissioners

Rick Bondar asked if there will be an opt out sheet available for the residents who do not want the aquatic plant spraying to happen near their property and the answer was yes it will be available. He also asked about the alternative that was discussed last year, about cutting the plants and through the board's research, it is not an option at this time.

Bill Mainus asked if there was any way to manually remove the weeds and the board responded by mentioning they the WWMD has hand rakes that are available for anyone use.

Respectfully Submitted,

Brian R. Marx, Secretary

Meeting Guests Feb 20, 2010

Bill Mainus	28658 Clove Ct	262-706-3143
JC Boerschinger	6824 N. Tichigan	662-4355
Bob Hardy	4527 Riverside Rd	514-4554
Melissa Martin	6515 Willow Ct.	662-1244
Paul Beyerl	5517 Scenery Rd	514-3488
Rick Bondar	29129 Beechwood Ln	662-3458

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

10:56 PM

04/14/10

Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of April 17, 2010

	<u>Apr 17, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	407.53
Equitable Bank - MM	116,628.24
Total Checking/Savings	<u>117,035.77</u>
Total Current Assets	<u>117,035.77</u>
TOTAL ASSETS	<u>117,035.77</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	49,063.26
Total Equity	<u>99,035.77</u>
TOTAL LIABILITIES & EQUITY	<u>117,035.77</u>

Waterford Waterway Management District
Income Detail
As of April 17, 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
Deposit	3/31/2010		Interest	General		Equitable Bank...	120.08	464.47
Total Interest Income							464.47	464.47
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							610.47	610.47
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 April 17, 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>103,145.50</u>	<u>103,145.50</u>
Net Ordinary Income							<u>103,145.50</u>	<u>103,145.50</u>
Net Income							<u><u>103,145.50</u></u>	<u><u>103,145.50</u></u>

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Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
March 20 through April 17, 2010

Type	Date	Num	Memo	Account	Class	Amount	Balance
Crispell-Snyder, Inc							
Check	4/5/2010	1456	Aquatic plant mgmt biddin pr...	Project Expense	Aquatic Plant Eradication	914.00	914.00
Total Crispell-Snyder, Inc						914.00	914.00
Postmaster							
Check	4/5/2010	1457	Bulk mail permit	Postage	General	185.00	185.00
Total Postmaster						185.00	185.00
WDNR							
Check	4/5/2010	1455	Permit for Weed spraying	Project Expense	Aquatic Plant Eradication	1,270.00	1,270.00
Total WDNR						1,270.00	1,270.00
No name							
Deposit	3/31/2010		Interest	Interest Income	General	-120.08	-120.08
Total no name						-120.08	-120.08
TOTAL						2,248.92	2,248.92

Idlewood Drive
2009-2010

Income:

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

