



*"Changing our World One Drop at a Time"*

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

**1. Call to Order**

Chairman Richard Kosut called the meeting to order at 7:00 PM at the Waterford Town Hall, Waterford, WI.

Commissioners present: Brian Marx, Barbara Baron, Don Baron, John Bostrom, Andres Peekna and Kelly Cornelius.

**2. Approval of Minutes**

Motion to approve the minutes of the April 17, 2010 Board of Commissioners meeting were made by Cmr Bostrom and seconded by Cmr Peekna  
Minutes on file. Vote: 7 Yes 0 No

**3. Correspondence/Chairman's Report**

Nothing to report

**4. Treasurer's Report/Bill Payment Approval**

Cmr Marx submitted a detailed report for May 2010

Motion was made to approve the Treasure's Report by Cmr Cornelius, seconded by Cmr Peekna.  
Reports on file Vote: 7 Yes 0 No

\$1384.00

Crispell Snyder – Idlewood Dr

\$286.00

Crispell Snyder – Aquatic Plant vendor review

\$130.33

Minuteman Press – Printing of aquatic plant booklet

Motion to approve payment of the above bills was made by Cmr D Baron and seconded by Cmr Bostrom

Vote: 7 Yes 0 No

**5. Project Updates**

A. Idlewood Dr

Chairman Kosut mentioned that the project has now been completed to the satisfaction of all parties involved. Final payment will be made once the WWMD receives a bill.

B. Grand Drive

Engineers are working the plan and it will be going out for bids next month. More to report at the next meeting.

C. Pontoon Classroom

Cmr B Baron has set the date of Sept 10<sup>th</sup> and this will include all of the elementary schools. The number is looking like there will be about 100 students. The adult classroom just needs to be scheduled.

D. District History

Nothing to report

**6. Information, Education & Marketing**

A. Information and Education

Cmr Cornelius is waiting for the proofs to come back from the printer for the next newsletter. It should be sent out within in the next week.

B. Public Relations

Nothing to report

## **7. Legislative/Waterway Ordinance**

Comr Peekna explained that there are grants available for Aquatic plant control to help in the fight on the invasive species. This would cover up to 75% of the cost. However, the application needs to be submitted by Feb 1 and we have missed that deadline so we will keep it in mind for next year.

## **8. Aquatic Plant, Navigation & Hydrology**

See attached report. Comr Bostrom discussed the fact that after the initial aquatic plant growth survey by our newly chosen vendor Bonestroo, they have determined that the amount of treatment need this year will exceed our budget and exceed previous years. Due to that, a special meeting had been held to vote to increase the budgeted amount for the Aquatic plant control committee from \$40,000 to \$55,000. Treatment will be as follows: All owners' access and navigation areas will be done first. Then the invasive species next, followed by what ever else the DNR deems can be done.

## **9. Executive Committee**

Nothing to report.

## **10. Old business**

- A. C.A.U.S.E. – The clean up on the rain garden is currently taking place. The carp round up is the 5 and 6 of June and there is a bounty of \$1 per carp. The goal is to beat last year 577. Their next meeting will be June 10<sup>th</sup>.
- B. FRC – Nothing to report.

## **11. New Business**

Chairman Kosut received an email regarding a concerned owner who would like a slow no wake bouy coming into Elm Island Bay. The police chief said that this is not possible due to the amount of silt in the bay. If the boat is not on plane when coming into the bay, it could possibly get stuck at a slow speed.

Comr Marx also made note that the budget is coming up and he would like the other Commissioners to submit any suggestions or additions they would like to see in next years budget. He would like this before the next meeting.

## 12. Opportunity for public to address WWMD Commissioners

Rick Bondar made some comments regarding that the current weed growth is very characteristic of what the lake and river was 50 years ago.

Paul Beyerl questioned why the aquatic plant spraying seemed to be later this year. Cmr Bostrom mentioned it was due to the weather and scheduling conflicts, but in the end it is only two weeks later than previous years.

Respectfully Submitted,

Brian R. Marx, Secretary

**Meeting Guests** May 20, 2010

Bill Mainus	28658 Clove Ct	262-706-3143
Delphine Wrycza	28621 Barma La	895-3659
Joe Wilinski	29117 Beechwood Ln	662-3274
Marty Mainus	28658 Clove Ct	262-706-3143
Paul Beyerl	5517 Scenery Rd	514-3488
Rick Bondar	29129 Beechwood Ln	662-3458
John Bjork	5201 Riverside Rd.	534-5570
Robert Wrycza	28621 Barma La	895-3659
Roy Burlingame	6507 Willow Ct.	662-3553
Valerie Bostrom	6609 Riverside Rd	534-6903
Lois Abplanalp	7442 Poplar Cr	662-4892
Norm Abplanalp	7442 Poplar Cr	662-4892
Pat Kosut	240 Marina Ct.	514-2413
Jeremy Meadows	29153 White Oak Ln	414-736-6607
Joe Buraio	6524 Willow Ct.	414-588-8378

- Bonestroo completed pre-treatment lake survey, with results indicating large increase in EWM (Eurasian water milfoil) with population in over 300 points of the survey. EWM acreage reported at 126 acres with a treatment cost of \$215. per acre, with total treatment cost of \$33,000. for 148 acres that sends us over the annual budgeted amount.
- Bonestroo mailed letter notice and maps indicating areas expecting to treat dated May 5, 2010, complete with chemical label information and cc of the DNR permit.
  
- Requested special meeting to review costs and budget, the Commission met on Saturday, May 15, 2010 with decision to increase the budget amount \$15,000. for a total of \$55,000. for 2010 treatments.
  
- Communication with committee and Bonestroo team to schedule treatments now scheduled for next Monday and Tuesday, May 24 and 25.
  
- Advise Bonestroo to;
  - First, Do Treatments of all owners access points first, providing relief from access plant around piers and docks and access lanes to the waterway treating all species that have excessive growth. -Owners in the bays need treated access out of the bay to the waterway. Treat both coontail, elodea and invasive in these areas.
  - On a basis of 300 sq. ft. per pier/dock-access we could treat 145 units per acre. As we have 1032 total owners that is less than 10 acres of treatment.
  
  - Treat EWM areas with excessive- dense growth to contain this invasive, however our budget will not support treating 126 acres and our owners have concern in general for any blanket /large area treatments. Please use best judgment to contain the EWM this year and limit the growth vs. total 126 acres surveyed, as we will never irradiate it so must manage it within budget constraints. -We must find a balance between good science and finances.
  
- Observations from owners and committee (Bob Hardy) report plant masses in many areas and a large increase in the new Elodia, the plant washed into our waterway in 2008. It will be another interesting year.

12:40 AM

06/16/10

Accrual Basis

**Waterford Waterway Management District**  
**Balance Sheet**  
**As of June 17, 2010**

	<u>Jun 17, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	3,631.55
Equitable Bank - MM	113,649.88
Total Checking/Savings	<u>117,281.43</u>
Total Current Assets	<u>117,281.43</u>
<b>TOTAL ASSETS</b>	<b><u>117,281.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	49,308.92
Total Equity	<u>99,281.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>117,281.43</u></b>

**Waterford Waterway Management District**  
**Income Detail**  
**As of June 17, 2010**

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Intergovernmental Income</b>								
<b>Grants</b>								
<b>Other Grants, As Assigned</b>								
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
<b>Other</b>								
<b>Assigned Donations</b>								
Deposit	6/16/2010	Runzheimer Internati...	Donation for Pontoo...			Equitable Bank...	3,000.00	3,000.00
Total Assigned Donations							3,000.00	3,000.00
<b>Interest Income</b>								
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
Deposit	4/30/2010		Interest	General		Equitable Bank...	116.31	580.78
Deposit	5/31/2010		Interest	General		Equitable Bank...	105.33	686.11
Total Interest Income							686.11	686.11
<b>Miscellaneous Income</b>								
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
<b>Sales of WWMD Merchandise</b>								
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
Deposit	5/17/2010	River City Marina	Map Sales			Equitable Bank...	41.00	86.00
Total Sales of WWMD Merchandise							86.00	86.00
<b>Unassigned Donations</b>								
Deposit	5/17/2010	Golden Bay Subdivis...	Thank you from Gol...			Equitable Bank...	250.00	250.00
Total Unassigned Donations							250.00	250.00

12:41 AM

06/16/10

Accrual Basis

**Waterford Waterway Management District**  
**Income Detail**  
**As of June 17, 2010**

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance	
Total Other							4,123.11	4,123.11	
<b>Special Charge Revenue</b>									
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	
Total Income							106,658.14	106,658.14	
Net Ordinary Income							106,658.14	106,658.14	
<b>Net Income</b>							<b>106,658.14</b>	<b>106,658.14</b>	

11:56 PM

06/15/10

Accrual Basis

**Waterford Waterway Management District**  
**Expenses by Vendor Detail**  
May 20 through June 17, 2010

Type	Date	Num	Memo	Account	Class	Amount	Balance
<b>Crispell-Snyder, Inc</b>							
Check	6/9/2010	1463	Aquatic Plant Review	Project Expense	Aquatic Plant Eradication	286.00	286.00
Check	6/9/2010	1463	Idlewood Dr Project	Project Expense	Idlewood Drive Project	1,384.00	1,670.00
Total Crispell-Snyder, Inc						1,670.00	1,670.00
<b>Minuteman Press</b>							
Check	6/9/2010	1465	Printing of booklet of aquatic ...	Printing and Copying	General	130.33	130.33
Total Minuteman Press						130.33	130.33
<b>Postmaster</b>							
Check	5/27/2010	1462	Newsletter Postage	Newsletter Expense	General	230.00	230.00
Total Postmaster						230.00	230.00
<b>No name</b>							
Deposit	5/31/2010		Interest	Interest Income	General	-105.33	-105.33
Total no name						-105.33	-105.33
<b>TOTAL</b>						<b>1,925.00</b>	<b>1,925.00</b>



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	
5/17/2010	1458	\$ 631.45	\$37,538.22	\$46,761.78	Crispell-Snyder	
5/17/2010	1459	\$ 400.00	\$37,138.22	\$47,161.78	Wetland&Waterways	
6/9/2010	1463	\$ 1,384.00	\$35,754.22	\$48,545.78	Crispell-Snyder	



