



"Changing our World One Drop at a Time"

Waterford Waterway Management District
Board of Commissioners Meeting Minutes
July 15, 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, Andres Peekna, Kelly Cornelius, John Bostrom.

2. Approval of Minutes

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

3. Correspondence/Chairman's Report

Chairman Kosut received a letter from Rebecca Ewald that she is looking for volunteers for the August 7 event that is sponsored by the chamber of commerce from 3:30 to 6:00 pm to have stationed pontoon boats along the waterway for guidance and emergencies during this event.

4. Treasurer's Report/Bill Payment Approval

Cmr Marx submitted a detailed report for July 2010

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

\$24455.00	Bonstroo – Aquatic Plants
\$3910.00	Crispell Snyder – Grand Dr
\$70.00	Bulk Mail Permit – Post office

Motion to approve payment of the above bills was made by Cmr Bostrom and seconded by Cmr Peekna Vote: 7 Yes 0 No

5. Project Updates

- A. Grand Drive
Is still in the engineers hands.
- B. Pontoon Classroom
Cmr B Baron mentioned that the adult pontoon classroom would take place on August 21st.
Board members are encouraged to attend.
- C. District History
Nothing to report

6. Information, Education & Marketing

- A. Information and Education
Cmr Cornelius is working on the next newsletter before the annual meeting.
- B. Public Relations
Refer back to the report from June 17th. Report attached.

7. Legislative/Waterway Ordinance

Cmr Peekna explain further from last meeting about the possibility of proposing an enhanced wake ordinance to prohibit such actions on the waterways. He will be looking further into this. See attached report.

8. Aquatic Plant, Navigation & Hydrology

Cmr Bostrom brought up the topic of Asian carp and that this is something that we should watch for. The last aquatic plant treatment was done and was successful in the areas that it was done. See attached reports.

9. Executive Committee

They are still looking for anyone that would like to discuss about Waterford history. See attached report.

10. Old business

- A. C.A.U.S.E. – nothing to report
- B. FRC – No meeting this month. Nothing to report.

11. New Business

2011 – Budget – Cmr Marx proposed the new budget for 2011. Because the WWMD moving their fiscal year to end in September, there had to be a separated one month budget created for September to get the new budget in line with the change. That said the budget was proposed as a two separate budgets based on creating a budget for 12 months and splitting it over 13 months giving you the one month budget.

Motion to approve the 2011 budgets was made by Cmr B Baron and seconded by Cmr Peekna

Vote: 7 Yes 0 No

Location of annual meeting will be September 18th at the Waterford Town Hall at 9:00 am. There was also mention of buying a projector and screen for the town hall. This was suggested that this could be taken out of the annual meeting fund.

12. Opportunity for public to address WWMD Commissioners

There was a general discuss around the aquatic plant issue.

Respectfully Submitted,

Brian R. Marx, Secretary

Meeting Guests July 15, 2010

Bob Hardy	4527 Riverside Rd	514-4554
John Bjork	5201 Riverside Rd.	534-5570
Pat Kosut	240 Marina Ct.	514-2413
Sue Peekna	5908 N River Bay Rd	895-4790
Jeff Graul	29308 Forest Isle Ln	773-612-3266



PR/Marketing Committee Report

June 17, 2010

Once the ESR strategic plan is completed, we will meet to develop a comprehensive marketing approach to accomplish our goal.

Communications and Outreach:

While the WWMD commission is a significant player in achieving positive results, the public needs to understand the dredging and dredged material management situation. The PR/Marketing committee recommends that a concentrated communication and outreach effort be initiated to provide understanding and involvement of the public and other stakeholders.

Vehicles:

- **Monthly meetings**
- **District's web site <http://www.wwmd.info/>**
- **District Newsletter**
- **News releases to media**
- **email**

WWMD wants the people that are being affected by watershed problems to be informed.

Donald J. Baron, WWMD Commissioner
PR/Marketing Chairman

Ordinance enacted by Village of Thiensville and the City of Mequon to prohibit artificially enhanced wakes on the Milwaukee River, within their boundaries. From the City of Mequon web site.

Sec. 90-17. - Prohibited operation to enhance wake.

No person may operate a boat in an artificially bow-high manner, in order to increase or enhance the boat's wake. Such prohibited operation shall include wake enhancement by use of ballast, mechanical hydrofoils, uneven loading or operation at transition speed. Transition speed means the speed at which the boat is operating at greater than slow-no-wake speed, but not fast enough so that the boat is planing.

(Ord. No. 2009-1281, § I, 8-11-2009)

Editor's note—

Ord. No. 2009-1281, § I, adopted Aug. 11, 2009, set out provisions intended for use as § 90-75. To preserve the style of this Code, and at the editor's discretion, these provisions have been included as § 90-17.

My main comment is that I believe this ordinance is very well written. In particular, I appreciate the reference to “transition speed”.

The Village of Thiensville is much smaller than the City of Mequon, and is surrounded by Mequon. For a stretch on the Milwaukee River, Thiensville is on its west bank. Thus, they must have enacted an identical ordinance, and most likely Mequon was the senior partner in banning artificially enhanced wakes. I also visited the Thiensville web site, but did not find information on this ordinance.

Please review this, and give me your feedback. I recommend we resist the temptation to make *minor* changes. There are political advantages for being able to say; “Ours is the same as theirs”. “Theirs” amounts to a precedent.

-Andres Peekna
2010-7-16

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08/18/10

Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of August 19, 2010

	<u>Aug 19, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	5,269.55
Equitable Bank - MM	64,368.33
Total Checking/Savings	<u>69,637.88</u>
Total Current Assets	<u>69,637.88</u>
TOTAL ASSETS	<u>69,637.88</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	1,665.37
Total Equity	<u>51,637.88</u>
TOTAL LIABILITIES & EQUITY	<u>69,637.88</u>

Waterford Waterway Management District
Net Income Detail
As of August 31, 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								
Assigned Donations								
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
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
Deposit	4/30/2010		Interest	General		Equitable Bank...	116.31	580.78
Deposit	5/31/2010		Interest	General		Equitable Bank...	105.33	686.11
Deposit	6/30/2010		Interest	General		Equitable Bank...	114.37	800.48
Deposit	7/31/2010		Interest	General		Equitable Bank...	104.08	904.56
Total Interest Income							904.56	904.56
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
Deposit	5/17/2010	River City Marina	Map Sales			Equitable Bank...	41.00	86.00
Total Sales of WWMD Merchandise							86.00	86.00
Unassigned Donations								
Deposit	5/17/2010	Golden Bay Subdivis...	Thank you from Gol...			Equitable Bank...	250.00	250.00

Waterford Waterway Management District
Net Income Detail
As of August 31, 2010

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Total Unassigned Donations							250.00	250.00
Total Other							4,341.56	4,341.56
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
Total Income							106,876.59	106,876.59
Net Ordinary Income							106,876.59	106,876.59
Net Income							106,876.59	106,876.59

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Accrual Basis

Waterford Waterway Management District Expenses by Vendor Detail July 15 through August 19, 2010

Type	Date	Num	Memo	Account	Class	Amount	Balance
Bonestroo							
Check	7/16/2010	1473	Aquatic Plant control spraying	Project Expense	Aquatic Plant Eradication	24,455.00	24,455.00
Check	8/4/2010	1477	Aquatic plant control invoice...	Project Expense	Aquatic Plant Eradication	12,327.50	36,782.50
Total Bonestroo						36,782.50	36,782.50
Crispell-Snyder, Inc							
Check	7/16/2010	1474	Grand Dr Project	Project Expense	Grand Drive Project	3,910.00	3,910.00
Check	8/4/2010	1478	Grand Av Project	Project Expense	Grand Drive Project	0.00	3,910.00
Total Crispell-Snyder, Inc						3,910.00	3,910.00
Postmaster							
Check	8/4/2010	1434	Stamps	Postage	General	44.00	44.00
Check	8/4/2010	1434	Postage for mailingn newslet...	Newsletter Expense	General	200.00	244.00
Check	8/4/2010	1434	Bulk mail permit	Postage	General	70.00	314.00
Total Postmaster						314.00	314.00
WDNR							
Check	7/18/2010	1475	Grand Dr Project - Permit	Project Expense	Grand Drive Project	50.00	50.00
Total WDNR						50.00	50.00
No name							
Deposit	7/31/2010		Interest	Interest Income	General	-104.08	-104.08
Total no name						-104.08	-104.08
TOTAL						40,952.42	40,952.42

WATERFORD WATERWAY MANAGEMENT DISTRICT
2010 Budget v. Actual and 2011 Budget (Unaudited at 8/31/2010)

General Budgets	2010 Budget	2010 Actual	2011 Budget
Annual meeting	\$ 1,000.00	\$ 462.96	\$ 462.00
Conventions & Seminars	\$ 500.00	\$ 35.00	\$ 462.00
Contingency	\$ 26,401.05	\$ 1,032.36	\$ 30,365.89
Dues & Subscriptions	\$ 425.00	\$ 405.00	\$ 392.00
Information/Education	\$ 2,500.00	\$ 748.00	\$ 2,308.00
Insurance	\$ 2,200.00	\$ 2,049.00	\$ 2,031.00
Interest Exp	\$ -	\$ -	\$ -
Newsletter	\$ 5,600.00	\$ 1,957.45	\$ 5,169.00
Office Supplies	\$ 1,000.00	\$ 170.75	\$ 923.00
District Phone	\$ 200.00	\$ 105.46	\$ 185.00
Operation Exp	\$ -	\$ -	\$ -
Postage	\$ 300.00	\$ 211.40	\$ 277.00
Printing & Copy	\$ 250.00	\$ 162.33	\$ 231.00
Professional Expense (L&A)	\$ 2,000.00	\$ 291.36	\$ 1,846.00
Project Expense	\$ 190,300.00	\$ 84,344.56	\$ 104,770.00
Reward for Buoy Vandalism	\$ 1,000.00	\$ -	\$ 923.00
Storage	\$ 500.00	\$ 385.00	\$ 462.00
Web Site Development/Hosting	\$ 1,000.00	\$ 95.76	\$ 923.00
Legislative Com.	\$ 500.00	\$ 63.33	\$ 462.00
Waterway Com.	\$ -	\$ -	\$ -
Executive Committee	\$ 250.00	\$ -	\$ 231.00
Land Lease	\$ -	\$ 50.00	\$ 46.00
Planning Com	\$ -	\$ -	\$ -
Total General Budgets	\$ 235,926.05	\$ 92,569.72	\$ 152,468.89
Project Budgets	2010 Budget	2010 Actual	2011 Budget
Invasive Aquatic Plant Management	\$ 40,000.00	\$ 32,323.52	\$ 46,154.00
Fish Stocking	\$ 5,000.00	\$ 1,500.00	\$ 4,615.00
Purple Loosestrife	\$ -	\$ -	\$ -
Ordinance on Artificially Enhanced Wakes	\$ 500.00	\$ -	\$ 462.00
Idlewood Dr	\$ 74,300.00	\$ 43,341.06	\$ -
Grand Dr	\$ 33,500.00	\$ 3,910.00	\$ 19,385.00
Conservancy Bay Sediment Sampling	\$ 15,000.00	\$ -	\$ 13,846.00
Pontoon Classroom	\$ 4,500.00	\$ 3,269.98	\$ 4,154.00
Rain Garden Program	\$ 7,500.00	\$ -	\$ 6,923.00
Special Projects	\$ 10,000.00	\$ -	\$ 9,231.00
Total Project Budget	\$ 190,300.00	\$ 84,344.56	\$ 104,770.00
Estimated Income	2010 Budget	2010 Actual	2011 Budget
Special Charge Income	\$ 61,260.00	\$ 62,400.00	\$ 57,600.00
Donations - Golden Bay	\$ -	\$ 250.00	\$ -
Assigned Donation - Pontoon Classroom	\$ 3,000.00	\$ 3,000.00	\$ 2,769.00
Intergovernmental Transfer from FRC	\$ 102,150.00	\$ -	\$ 25,339.00
Intergovernmental Transfer from FRC	\$ -	\$ 40,135.03	\$ -
Misc. Income	\$ -	\$ 101.00	\$ -
Interest Income	\$ 1,500.00	\$ 800.48	\$ 923.00
Sale of WWMD Merchandise	\$ 200.00	\$ 86.00	\$ 92.00
Total Income	\$ 168,110.00	\$ 106,772.51	\$ 86,723.00
Accounts Payable		\$ 9,231.00	
Invasive Aquatic Plant Management			
Newsletter		\$ 923.00	
Total		\$ 10,154.00	
Available Cash FY 2010			\$ 59,284.89
Cash			
Accounts Payable (yet to be paid)			- \$ 10,154.00
			<u>\$ 49,130.89</u>
Restricted Funds (runzheimer donation for Cons. Bay)			+ \$ 16,615.00
Total In Bank			\$ 65,745.89
Expected Income FY 2011			+ <u>\$ 86,723.00</u>
Total Expected Cash			<u>\$ 152,468.89</u>
Provisional Budget, 2011			<u>\$ 152,468.89</u>
Surplus (deficit)			\$ -

WATERFORD WATERWAY MANAGEMENT DISTRICT
September 2010 Budget (Unaudited at 8/31/2010)

General Budgets

	<u>Sept 2010 Budget</u>
Annual meeting	\$ 38.00
Conventions & Seminars	\$ 38.00
Contingency	\$ 2,534.41
Dues & Subscriptions	\$ 33.00
Information/Education	\$ 192.00
Insurance	\$ 169.00
Interest Exp	\$ -
Newsletter	\$ 431.00
Office Supplies	\$ 77.00
District Phone	\$ 15.00
Operation Exp	\$ -
Postage	\$ 23.00
Printing & Copy	\$ 19.00
Professional Expense (L&A)	\$ 154.00
Project Expense	\$ 8,731.00
Reward for Buoy Vandalism	\$ 77.00
Storage	\$ 38.00
Web Site Development/Hosting	\$ 77.00
Legislative Com.	\$ 38.00
Waterway Com.	\$ -
Executive Committee	\$ 19.00
Land Lease	\$ 4.00
Planning Com	\$ -
Total General Budgets	\$ 12,707.41

Project Budgets

	<u>Sept 2010 Budget</u>
	\$ -
Invasive Aquatic Plant Management	\$ 3,846.00
Fish Stocking	\$ 385.00
Purple Loosestrife	\$ -
Ordinance on Artificially Enhanced Wakes	\$ 38.00
Grand Dr	\$ 1,615.00
Conservancy Bay Sediment Sampling	\$ 1,154.00
Pontoon Classroom	\$ 346.00
Rain Garden Program	\$ 577.00
Special Projects	\$ 769.00
Total Project Budget	\$ 8,730.00

Estimated Income

	<u>Sept 2010 Budget</u>
Special Charge Income	\$ 4,800.00
Assigned Donation - Pontoon Classroom	\$ 231.00
Intergovernmental Transfer from FRC	\$ 2,112.00
Misc. Income	\$ -
Interest Income	\$ 77.00
Sale of WWMD Merchandise	\$ 8.00
Total Income	\$ 7,228.00

Accounts Payable

Invasive Aquatic Plant Management	\$ 769.00
Newsletter	\$ 77.00
	\$ 846.00

Available Cash FY 2010

Cash	\$ 4,940.41
Accounts Payable (yet to be paid)	- \$ 846.00
	\$ 4,094.41
Restricted Funds (Runzheimer donation for Cons. Bay)	+ \$ 1,385.00
Total In Bank	\$ 5,479.41
Expected Income FY 2011	+ \$ 7,228.00
Total Expected Cash	\$ 12,707.41

Provisional Budget, 2011 \$ 12,707.41

Surplus (deficit) \$ -