



"Changing our World One Drop at a Time"

Waterford Waterway Management District
Board of Commissioners Meeting Minutes
August 19, 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 July 15, 2010 Board of Commissioners meeting were made by Cmr B. Baron and seconded by Cmr Cornelius Vote: 7 Yes 0 No
Minutes on file.

3. Correspondence/Chairman's Report

Chairman Kosut had a meeting with the Chief of Police along with Cmr D Baron to discuss communication about how to handle emergency "Slow no wake" restrictions. It was recommended that if we get everyones email address the WWMD could help push out these announcement.

4. Treasurer's Report/Bill Payment Approval

Cmr Marx submitted a detailed report for August 2010

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

\$10.10 Richard Kosut – Office supplies

Motion to approve payment of the above bills was made by Cmr B. Baron and seconded by Cmr Cornelius Vote: 7 Yes 0 No

5. Project Updates

A. Grand Drive

Bids are out and the WWMD is waiting for them to return on August 30th.

B. Pontoon Classroom

Cmr B Baron mentioned that the adult pontoon classroom would take place on August 21st.
The youth pontoon classroom will take place Sept 10th and there will be about 100 students.

C. District History

Nothing to report

6. Information, Education & Marketing

A. Information and Education

Crm Cornelius mentioned that the news letter has gone out. She also mention of the WWMD being on Facebook so the public is encouraged to add information to it that should be shared with the other riparians. See attached report.

B. Public Relations

The committee meeting will be August 26th. The annual meeting information will be discusses at that meeting. See attached report

7. Legislative/Waterway Ordinance

Cmr Peekna is further investigating the possibly of introducing a wake board ordinance. There has been a large number of owners questioning and concerned about this potential ordinance.

8. Aquatic Plant, Navigation & Hydrology

Comr Bostrom explained that there were 2 treatments done during the growing season and they were reasonable effective to start, but due to the high water the aquatic plant life has exploded with growth. He has also done some preliminary research on harvesting the plant life. The preliminary cost would be around \$155,000 to the district. However, this cost is only for the equipment. There is many other cost that would occur if this was put in to play. These costs are still being researched.

9. Executive Committee

Nothing to report.

10. Old business

- A. C.A.U.S.E. – For the carp round up, 384 carp were brought in. They will also be having their canoe cleanup Sept 11th.
- B. FRC – Nothing to report.

11. New Business

No new business

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 August 19, 2010

John Bjork	5201 Riverside Rd.	534-5570
Pat Kosut	240 Marina Ct.	514-2413
Jeff Gaul	29308 Forest Isle Ln	773-612-3266
Delphine Wrycza	28621 Barma La	895-3659
Robert Wrycza	28621 Barma La	895-3659
Bruce Andrich	5111 Riverside Rd	534-1983
Gail Andrich	5111 Riverside Rd	534-1983
John Griska	5101 Riverside Rd	514-4577
Darlene Griska	5101 Riverside Rd	514-4577
Mary Gaul	29308 Forest Isle	706-3204
Doug Schwartz	4500 Empire Lane	534-2577
Katherine Pentilla	5001 Riverside Rd	534-2530

Marketing Meeting

AGENDA

Items to be discussed on 09-02-2010 at Kelly and John's:

1. "Annual Meeting Saturday, Seoteember 18, 2010, timing will be very important!

Procedures and schedule:

- a) Power Point Presentation: Before and after?

Call To Order

1. Introduction of current commissioners and dignataries
2. Approval of minutes from 2009 Annual Meeting
3. Explanation of ESR project
4. Election of Commissioner
5. WWMD Marketing Campaign for ESR project
6. Review of 2010 expenses/hearing on proposed budget for 2011
7. Discuss 2011 budget and Special Charge
8. Questions/comments from riparian
9. Adjournment of annual meeting
10. Call to order initial district commissioner's meeting
11. Election of officers
12. Adjournment of initial district commissioner meeting

Chairman

- Chairman
All
John Bostrom
All
Don Baron
Brian Marx
All
All
Chairman
Chairman
Commissioner
Chairman

Letters to politicians, dignitaries, media and special guests. Mailed?

TABLES:

- Assign people to register voters
- Newsletter mailing date?
- Volunteer sheet ...and email sign up sheet
- Riparian check in list....need art for easel sign
- Sales of premiums.....need art for easel sign
- General information.....need DNR brochures etc.
- Who will count Ballot's?

Next Meeting:

Place _____

Date _____

Time _____

Information and Education Committee Report:

Website Updates:

Articles and Events added as submitted.

New:

WWMD has a presence on Facebook, a social networking site!

Newsletter Updates:

The Newsletter has been mailed and feedback via email has increased. Thanks to Sue Peekna and Lynn Stanley for the excellent assistance in the article reviews/edits.

Other:

In order to meet the needs and interest of District Members, WWMD has created a social networking group on Facebook; groups such as the WWMD are able to network with other "like" groups, communicate and share information. These social networking groups may be another useful tool for communication throughout our district, such as during the recent flooding.

Respectfully submitted K. Cornelius

12:58 AM

10/15/10

Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of October 16, 2010

	<u>Oct 16, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	944.75
Equitable Bank - MM	64,855.09
Total Checking/Savings	<u>65,799.84</u>
Total Current Assets	<u>65,799.84</u>
TOTAL ASSETS	<u>65,799.84</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)	65,423.03
Net Income	<u>-3,101.01</u>
Total Equity	<u>47,799.84</u>
TOTAL LIABILITIES & EQUITY	<u>65,799.84</u>

1:01 AM

10/15/10

Accrual Basis

Waterford Waterway Management District Expenses by Vendor Detail August 19 through October 16, 2010

Type	Date	Num	Memo	Account	Class	Amount	Balance
Brian Marx							
Check	8/24/2010	1481	Projector and Screen Reimb...	Office Supplies	General	478.95	478.95
Total Brian Marx						478.95	478.95
Cash							
Deposit	10/15/2010		Map Sale	Sales of WWMD Merc...		-5.00	-5.00
Total Cash						-5.00	-5.00
Crispell-Snyder, Inc							
Check	9/23/2010	1487	Grand Dr invoice #12039	Project Expense	Grand Drive Project	510.00	510.00
Check	10/3/2010	1488	Grand Drive	Project Expense	Grand Drive Project	1,105.00	1,615.00
Total Crispell-Snyder, Inc						1,615.00	1,615.00
Gooseberries							
Check	10/10/2010	1436	Pontoon classroom lunches	Project Expense	Pontoon Classroom	720.00	720.00
Total Gooseberries						720.00	720.00
Minuteman Press							
Check	9/23/2010	1485	Newsletter	Newsletter Expense	General	531.63	531.63
Check	9/23/2010	1485	Printing of pamphlets	Legislative Committee	General	70.33	601.96
Check	9/23/2010	1485	Meeting Agenda	Annual Meeting Expense	General	75.35	677.31
Total Minuteman Press						677.31	677.31
Port-A-John							
Check	9/23/2010	1484	Pontoon Classroom	Project Expense	Pontoon Classroom	460.00	460.00
Total Port-A-John						460.00	460.00
Prewards Ltd							
Check	9/23/2010	1486	T-Shirts Pontoon classroom	Project Expense	Pontoon Classroom	893.77	893.77
Check	9/23/2010	1486	Water-drop award	Annual Meeting Expense	General	127.90	1,021.67
Total Prewards Ltd						1,021.67	1,021.67
Richard Kosut							
Check	8/24/2010	1480	Office Supplies and postage	Office Supplies	General	10.10	10.10
Check	9/23/2010	1482	Reembersment-Gas and po...	Project Expense	Pontoon Classroom	252.00	262.10
Check	9/23/2010	1482	Ink Cart	Office Supplies	General	73.41	335.51
Check	9/23/2010	1482	Lunch meeting - Boonstro	Project Expense	Aquatic Plant Eradication	40.00	375.51
Total Richard Kosut						375.51	375.51
River City Marina							
Deposit	8/24/2010		Map Sales	Sales of WWMD Merc...		-50.00	-50.00
Total River City Marina						-50.00	-50.00
Southern Lakes Newspapers,LLC							

1:01 AM

10/15/10

Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
August 19 through October 16, 2010

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
Check	9/23/2010	1483	Grand Drive bid posting	Project Expense	Grand Drive Project	24.48	24.48
Check	9/23/2010	1483	Annual Meeting posting - ag...	Annual Meeting Expense	General	76.98	101.46
Check	9/23/2010	1483	Annual Meeting posting - Bu...	Annual Meeting Expense	General	524.90	626.36
Total Southern Lakes Newspapers,LLC						626.36	626.36
Starks Ark							
Check	8/24/2010	1479	Adult Pontoon Classroom 20...	Project Expense	Pontoon Classroom	350.00	350.00
Total Starks Ark						350.00	350.00
No name							
Deposit	8/31/2010		Interest	Interest Income	General	-52.02	-52.02
Deposit	9/30/2010		Interest	Interest Income	General	-39.74	-91.76
Total no name						-91.76	-91.76
TOTAL						6,178.04	6,178.04

1:03 AM

10/15/10

Accrual Basis

Waterford Waterway Management District
Income Detail
As of October 16, 2010

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Other								
Interest Income								
Deposit	9/30/2010		Interest	General		Equitable Bank...	39.74	39.74
Total Interest Income							39.74	39.74
Sales of WWMD Merchandise								
Deposit	10/15/2010	Cash	Map Sale			Equitable Bank...	5.00	5.00
Total Sales of WWMD Merchandise							5.00	5.00
Total Other							44.74	44.74
Special Charge Revenue								
Deposit	10/15/2010	Town of Waterford	August payment			Equitable Bank...	2,340.00	2,340.00
Total Special Charge Revenue							2,340.00	2,340.00
Total Income							2,384.74	2,384.74
Net Ordinary Income							2,384.74	2,384.74
Net Income							2,384.74	2,384.74

