



"Changing our World One Drop at a Time"

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

1. Call to Order

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

2. Approval of Minutes

Motion to approve the minutes of the Oct 16, 2010 Board of Commissioners meeting were made by Cmr B. Baron and seconded by Cmr Bostrom 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 Nov 2010
Motion was made to approve the Treasure's Report by Cmr Bostrom seconded by Cmr B. Baron.
Reports on file Vote: 5 Yes 0 No

\$62.97 Richard Kosut - Misc Reimbursement
Motion to approve payment of the above bills was made by Cmr B. Baron and seconded by Cmr Bostrom Vote: 5 Yes 0 No

5. Project Updates

- A. Grand Drive
This project is complete.
- B. Pontoon Classroom
Nothing to report
- C. District History
Nothing to report

6. Information, Education & Marketing

- A. Information and Education
Nothing to report
- B. Public Relations
See Attached report. Will get more information in the next news letter.

7. Legislative/Waterway Ordinance

Nothing to report.

8. Aquatic Plant, Navigation & Hydrology

See attached report. Cmr Bostrom received this year's post treatment survey from Bonestroo for aquatic treatment.
A meeting with the DNR has been scheduled for Dec 3rd to discuss the permit application for dredging.

9. Executive Committee

Nothing to report.

10. Old business

- A. C.A.U.S.E. – Nothing to report
- B. FRC – Nothing to report.

11. New Business

Nothing at this time.

12. Opportunity for public to address WWMD Commissioners

A question was brought up about when the dam was going to be drawn down to do some repair on it. Chairman Kosut said that this is currently still unknown but it will be sometime in 2011.

Respectfully Submitted,

Brian R. Marx, Secretary

Meeting Guests November 20, 2010

Bill Mainus	28658 Clove Ct	262-706-3143
Dennis Hasenfang	5680 Island View Ct	847-323-8910
Lynn Stanley	5962 N. Riverbay Rd	895-3061
Melissa Martin	6515 Willow Ct.	662-1244
Jeremy Meadows	29153 White Oak Ln	414-736-6607
Pat Kosut		
Roy Burlingame	6507 Willow Ct.	662-3553



WWMD AWARENESS 2011

WWMD needs your help with general awareness to achieve the district's mission.

What is the best way to let others know about the District? How do you let others know what the District is doing?

Consider these tips during WWMD's Awareness:

Share the district's website <http://www.wwmd.info/> link with a 2 friends and ask them to share with 2 friends and so on.

Invite two friends to a WWMD monthly meeting.
Host a question and answer session at your home.

Volunteer to serve on a committee.

Create a general awareness of meeting and event dates.

Add your e-mail address to the WWMD list for newsletter, meetings and event dates. ([contact the website administrator](#))

On Facebook, join the WWMD group, "Waterford Waterway Management District"...

<http://www.facebook.com/n/?>

[group.php&gid=137268999642166&mid=2ef497eG5af3118f7c69Gcdaea7G40&n_m=djb%40prewardsltd.com](http://www.facebook.com/n/?group.php&gid=137268999642166&mid=2ef497eG5af3118f7c69Gcdaea7G40&n_m=djb%40prewardsltd.com)

Explain what is important to you and the district, and you may see it in a future newsletter issue.

Contact by: Website <http://www.wwmd.info/> linkor Mail: Post Office Box 416
Waterford, Wisconsin 53185

The WWMD - Mission Statement:

"Maintain, protect, and improve the quality of the Waterford Waterway, its fisheries, its watershed, and boundaries; while maintaining the highest possible quality of living experience for its residents."

**Donald J. Baron, Commissioner
WWMD PR/Marketing Chairman**

September activities;

--Owner concerns at annual meeting, on the state of the waterway, results in approving annual tax fee from \$60. to \$125. per property.

--Special District meeting called to discuss preliminary study proposal from Bonestroo Co., to provide initial waterway study and testing. Committee to request updated proposal from company with more background information.

Recommendation made by counsel to seek additional proposals for a comparison.

District authorized use of funding to begin preliminary sample testing and reports, based on additional information and committee recommendations.

Discussion with Crispell-Snyder engineering to review their 2007 memo based on a scope of work effort in support for dredging the whole impoundment.

October activities;

--Contact Wisconsin DNR offices in Waukesha to establish information meeting.

--Met with Jim D'Antuono and DNR staff on Friday, October 16, in a two hour meeting, providing the DNR with our ESR restoration dredging project planning progress since our meeting last year.

--To do will be filing initial information required in NR 347 Preliminary Dredging Application.

--DNR analyst Jennifer Jerich is assigned to review our project scope and will review test sample requirement required based on dredging the complete impoundment where needed and where approved, expecting to provide their response within 6 weeks.

Recommended that we work together to develop initial plan steps, before we expend funds, as there are numerous internal reviews they must conduct to stay within requirements of Chapter 30 WI State Statutes.

An Environmental Assessment study will be a prerequisite permit consideration and the recommended we seek a private firm who can coordinate with DNR to assist in providing this EA as the DNR has limited staff and will be a lengthy timeline should they provide all effort for this report.

DNR staff recognizes the plan work we have completed to date and our strong interest to restore our waterway.

Other to do's;

Research the DNR silt site regulations to understand rules for approval

Research potential soil sites for lease from landowners for availability and costs

Research dredging contractors for project management and silt removal

- Received final Post Treatment reports from Bonestroo Co., and will review as we move toward 2011 plant management program
- Communication with DNR Water Specialist, Jennifer Jerich, responding to their official 30 notice that they need additional information due to scope of project
- Meeting planned for December 3rd, at DNR offices, to meet with Craig Helker, Jim D'Antuono and Jennifer Jerich, advised that we will work through volumes of data requirements and review previous submittals, to develop the to do's for completion of our application.
Jim D' advised by phone yesterday, " we take whatever time is needed to move forward on your application".

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01/11/11

Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of January 15, 2011

	<u>Jan 15, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	438.84
Equitable Bank - MM	62,392.73
Total Checking/Savings	<u>62,831.57</u>
Total Current Assets	<u>62,831.57</u>
TOTAL ASSETS	<u>62,831.57</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)	61,802.02
Net Income	-2,448.27
Total Equity	<u>44,831.57</u>
TOTAL LIABILITIES & EQUITY	<u>62,831.57</u>

Waterford Waterway Management District
Income Detail
As of January 15, 2011

<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>
Ordinary Income/Expense								
Income								
Intergovernmental Income								
Grants								
Other Grants, As Assigned								
Deposit	10/31/2010	South East Fox Rive...	Reembersment for I...			Equitable Bank...	7,498.62	7,498.62
Total Other Grants, As Assigned							<u>7,498.62</u>	<u>7,498.62</u>
Total Grants							<u>7,498.62</u>	<u>7,498.62</u>
Total Intergovernmental Income							7,498.62	7,498.62
Other								
Interest Income								
Deposit	9/30/2010		Interest	General		Equitable Bank...	39.74	39.74
Deposit	10/31/2010		Interest	General		Equitable Bank...	39.02	78.76
Total Interest Income							78.76	78.76
Sales of WWMD Merchandise								
Deposit	10/15/2010	Cash	Map Sale			Equitable Bank...	5.00	5.00
Total Sales of WWMD Merchandise							<u>5.00</u>	<u>5.00</u>
Total Other							83.76	83.76
Special Charge Revenue								
Deposit	10/15/2010	Town of Waterford	August payment			Equitable Bank...	2,340.00	2,340.00
Total Special Charge Revenue							<u>2,340.00</u>	<u>2,340.00</u>
Total Income							<u>9,922.38</u>	<u>9,922.38</u>
Net Ordinary Income							<u>9,922.38</u>	<u>9,922.38</u>
Net Income							<u>9,922.38</u>	<u>9,922.38</u>

10:19 PM

01/11/11

Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
November 20, 2010 through January 15, 2011

Type	Date	Num	Memo	Account	Class	Amount	Balance	
KJ Tax & Accounting								
Check	12/5/2010		Quickbooks Online - Setup a...	Professional Expenses(...		150.00	150.00	
Check	1/11/2011		Quickbooks Monthly fee	Professional Expenses(...		50.00	200.00	
Total KJ Tax & Accounting						200.00	200.00	
Postmaster								
Check	1/11/2011	1497	Postage for newsletter	Newsletter Expense	General	200.00	200.00	
Total Postmaster						200.00	200.00	
Richard Kosut								
Check	1/11/2011	1498	Shelving for storage and ban...	Office Supplies	General	62.97	62.97	
Total Richard Kosut						62.97	62.97	
TOTAL						462.97	462.97	