



"Changing our World One Drop at a Time"

Waterford Waterway Management District
Board of Commissioners Meeting Minutes
January 15, 2011

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, Andres Peekna, and Kelly Cornelius. Absent was John Bostrom.

2. Approval of Minutes

Motion to approve the minutes of the Nov 20, 2010 Board of Commissioners meeting were made by Cmr D. Baron and seconded by Cmr Cornelius Vote: 6 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 Jan 2011
Motion was made to approve the Treasure's Report by Cmr B. Baron seconded by Cmr Peekna.
Reports on file Vote: 6 Yes 0 No

| | |
|----------|---|
| \$85.00 | Waterford Chamber of Commerce - Renewal |
| \$225.00 | Hanson & Santoga – Bonestroo Agreement review |
| \$106.36 | Richard Kosut – Cell phone renewal |
| \$78.50 | Richard Kosut – Paper and Ink |
| \$685.87 | Minuteman Press - Newsletter |

Motion to approve payment of the above bills was made by Cmr B. Baron and seconded by Cmr Cornelius Vote: 6 Yes 0 No

5. Project Updates

- A. Pontoon Classroom
Nothing to report
- B. District History
Nothing to report

6. Information, Education & Marketing

- A. Information and Education
Nothing to report
- B. Public Relations
An email was sent to Kathy Stepp to congratulate her on her appointment as the Secretary of the WDNR and she replied back showing interest in what we are doing and would like to attend a future meeting. See Attached email.
An email was also sent to Scott Gunderson on his appointment to Executive Assistant to the Director of the WDNR.

7. Legislative/Waterway Ordinance

Nothing to report.

8. Aquatic Plant, Navigation & Hydrology

See attached report.

9. Executive Committee

Nothing to report.

10. Old business

- A. C.A.U.S.E. – The annual sheepshead tournament is coming up. The crap round up will start at 12 noon this year.
- B. FRC – Nothing to report.

11. New Business

Bill Mainus from the Golden Bay Subdivision presented a check for \$300 for the WWMD. The WWMD thanks Golden Bay for this contribution.

Chairman Kosut will be attending a meeting on January 19th about the proposed drawdown of the river for this year, for repair of the Waterford Dam. More information to follow that meeting on possible dates.

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 January 15, 2011

| | | |
|-----------------|---------------------|--------------|
| Bill Mainus | 28658 Clove Ct | 262-706-3143 |
| Bob Hardy | 4527 Riverside Rd | 514-4554 |
| Jeffrey Santaga | 7622 Birch Ln | 414-333-1237 |
| Jeremy Meadows | 29153 White Oak Ln | 414-736-6607 |
| John Bjork | 5201 Riverside Rd. | 534-5570 |
| Lynn Stanley | 5962 N. Riverbay Rd | 895-3061 |
| Melissa Martin | 6515 Willow Ct. | 662-1244 |
| Pat Kosut | | |
| Paul Beyerl | 5517 Scenery Rd | 514-3488 |
| Roy Burlingame | 6507 Willow Ct. | 662-3553 |

From: Stepp, Cathy L - DNR [mailto:Cathy.Stepp@wisconsin.gov]
Sent: Wednesday, January 12, 2011 8:57 AM
To: Donald Baron
Subject: RE: WWMD Congratulations Cathy Stepp!

Don, thanks so much for taking the time to send me a note! I appreciate all the good works you are doing, and very much look forward to learning more about it with a personal visit in the future. While my schedule is pretty full for now, I'll sure relay this information to my staff so they know it's something I would like to have calendared. Thank you again! Cathy

From: Donald Baron [mailto:djb@prewardsltd.com]
Sent: Tuesday, January 11, 2011 04:37 PM
To: Stepp, Cathy L - DNR
Cc: Dick Kosut
Subject: WWMD Congratulations Cathy Stepp!

Waterford Waterway Management District
P.O. Box 416
Waterford, Wisconsin 53185

January 11, 2011 (1-11-11)

Cathy Stepp, Secretary
Wisconsin Department of Natural Resources
P.O. Box 7921
Madison, WI 53707-7921

Re: Waterford Waterway Management District (WWMD)

Dear Cathy,

Congratulations on your appointment as Secretary of the Department of Natural Resources.

As one of the founding members of the Waterford Waterway Management District (WWMD), I would like to bring to your attention the fact that the Waterway and Tichigan Lake is the second largest lake in Southeast Wisconsin. This Waterway forms a vital connection in the Fox River before it enters Illinois, and continues its journey to the Mississippi and the Gulf of Mexico.

The WWMD, a special purpose governmental body, is supported by the Racine County Executive, Town of Waterford, and Fox River Commission (FRC), just to mention a few.

Our Lake Management Plan, developed by the Southeastern Wisconsin Regional Planning Commission (SEWRPC), has brought us to the stage of **DREDGING** the Fox River and Tichigan Lake, to ultimately restore the Waterford Impoundment to a natural condition.

According to the Army Corp of Engineers (USACE) studies, we should have the richest non contaminated fertilizer (silt) in Southeastern Wisconsin. Illinois, each year, is bagging over 60,000 tons of Wisconsin silt and selling it as fertilizer. Wisconsin should benefit by recycling this, not Illinois.

The Army Corp of Engineers (USACE) has funds allotted (sec.206) to start a feasibility study for a dredging project but cannot release the funds until Congress gives them the authority. Meetings have been held with USACE and WDNR, and we have the green light to proceed with a feasibility study. The WWMD subsequently has started to raise funding through grants, private sector contributions and taxes being collected from riparian property owners.

In the interim we have acquired bids for an initial core sample and testing plan as preliminary to further project work.

While we would like to stop **all** storm water runoff in Wisconsin, and keep the soil of Wisconsin on the land surface where it belongs, beginning the process of restoring what it took decades to destroy we recognize that this is an incremental process. By forming the WWMD, we have recognized that it is absolutely essential that we make every effort to protect this treasured resource for future generations of Wisconsinites. By the WWMD becoming an active participant in the protection of the Waterway, we recognize the need to control erosion and have devoted considerable resources to this end since the District's formation. We have embarked upon our quest to restore the Waterway, the Fox River and Tichigan Lake "one drop at a time."

Our vision, a description of who we are, and a "what you can do for me" article by **Dr. Jeffrey A. Thornton, Managing Director, International Environmental Management Services Limited**, is attached. I am also attaching a list of our accomplishments, an aligned ESR Timeline, and a WWMD district map.

The WWMD and the State of Wisconsin need your support to reach our goals! Your suggestions in this regard would be greatly appreciated.

Cathy, I would like to extend a personal invitation to tour our waterway, perhaps at our next pontoon classroom.

Hydrology

- The District ESR project plan team had a dredging progress meeting on December 3, 2010, at DNR offices, when Chairman Kosut, Don Baron, Jim Pindel and Dr. Jeff Thornton, SEWRPC hydrologist, met with Craig Helker, Jim D'Antuono and Jennifer Jerich and Jim McNeely, representing WI DNR.
The two hour meeting subjects discussion for the volumes of data requirements and reviewing our initial previous submittals and to develop the to do's for completion of our application. An initial waterway survey must be completed to provide estimates of the amount of silt removal required. A plan will be based on silt removal program to dredge upwards to 80% of the chartered waterway.
Dr. Thornton provided memorandum based on our SEWRPC waterway plan outline and expectation. Meeting concluded with positive direction and outline for future communication.
- District ESR project plan team again met with Dr. Thornton on 12/10/10 to set direction toward an initial waterway survey of silt removals and plan for field work project to begin to establish an area plan for silt removals.
Discussed the scope of the work and that SEWRPC has the knowledge and ability to provide a report acceptable to the DNR and the report would have a project cost of \$5000. and expected delivery to be end of first quarter 2011.
- Chairman Kosut sent letter to Dr. Thornton, authorizing SEWRPC to provide the initial waterway silt removal survey at a cost to the District of \$5000. with funding coming from Conservancy Bay testing reserve account.

Aquatic Management

- Activity to advertise for public bidding begins in January

Respectfully,
John Bostrom
Chairman

10:25 PM

02/16/11

Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of February 19, 2011

| | <u>Feb 19, 11</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Equitable Bank - Checking | 96.62 |
| Equitable Bank - MM | 142,537.42 |
| Total Checking/Savings | <u>142,634.04</u> |
| Total Current Assets | <u>142,634.04</u> |
| TOTAL ASSETS | <u>142,634.04</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 | 77,354.20 |
| Total Equity | <u>124,634.04</u> |
| TOTAL LIABILITIES & EQUITY | <u>142,634.04</u> |

Waterford Waterway Management District
Income Detail
As of February 19, 2011

| Type | Date | Name | Memo | Class | Clr | Split | Amount | Balance |
|----------------------------------|------------|------------------------|-----------------------|---------|-----|-------------------|------------------|------------------|
| 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 | | | | | | | 7,498.62 | 7,498.62 |
| Total Grants | | | | | | | 7,498.62 | 7,498.62 |
| 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 |
| Deposit | 11/30/2010 | | Interest | General | | Equitable Bank... | 27.82 | 106.58 |
| Deposit | 12/31/2010 | | Interest | General | | Equitable Bank... | 25.34 | 131.92 |
| Deposit | 1/31/2011 | | Interest | General | | Equitable Bank... | 41.53 | 173.45 |
| Total Interest Income | | | | | | | 173.45 | 173.45 |
| 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 |
| Unassigned Donations | | | | | | | | |
| Deposit | 2/9/2011 | Golden Bay Subdivis... | Donation from Gold... | | | Equitable Bank... | 300.00 | 300.00 |
| Total Unassigned Donations | | | | | | | 300.00 | 300.00 |
| Total Other | | | | | | | 478.45 | 478.45 |
| Special Charge Revenue | | | | | | | | |
| Deposit | 10/15/2010 | Town of Waterford | August payment | | | Equitable Bank... | 2,340.00 | 2,340.00 |
| Deposit | 2/16/2011 | Village of Waterford | January Tax Settle... | | | Equitable Bank... | 13,000.00 | 15,340.00 |
| Deposit | 2/16/2011 | Town of Waterford | January Tax Settle... | | | Equitable Bank... | 68,250.00 | 83,590.00 |
| Total Special Charge Revenue | | | | | | | 83,590.00 | 83,590.00 |
| Total Income | | | | | | | 91,567.07 | 91,567.07 |
| Net Ordinary Income | | | | | | | 91,567.07 | 91,567.07 |
| Net Income | | | | | | | 91,567.07 | 91,567.07 |

10:53 PM

02/16/11

Accrual Basis

Waterford Waterway Management District Expenses by Vendor Detail January 15 through February 19, 2011

| Type | Date | Num | Memo | Account | Class | Amount | Balance |
|--------------------------------------|-----------|------|------------------------------|---------------------------|----------------|-----------------|-----------------|
| Hanson & Santaga, S.C. | | | | | | | |
| Check | 2/9/2011 | 1500 | Review of Bonestroo Agree... | Professional Expenses(... | Planning Study | 225.00 | 225.00 |
| Total Hanson & Santaga, S.C. | | | | | | 225.00 | 225.00 |
| KJ Tax & Accounting | | | | | | | |
| Check | 2/9/2011 | | Quickbooks Monthly fee | Professional Expenses(... | | 50.00 | 50.00 |
| Total KJ Tax & Accounting | | | | | | 50.00 | 50.00 |
| Minuteman Press | | | | | | | |
| Check | 2/9/2011 | 1502 | Newsletter | Newsletter Expense | General | 685.87 | 685.87 |
| Check | 2/16/2011 | 1504 | Newsletter Printing | Newsletter Expense | General | 383.50 | 1,069.37 |
| Total Minuteman Press | | | | | | 1,069.37 | 1,069.37 |
| Postmaster | | | | | | | |
| Check | 2/16/2011 | 1503 | Bulk Mail Permit | Postage | General | 185.00 | 185.00 |
| Check | 2/16/2011 | 1505 | Stamps | Postage | General | 44.00 | 229.00 |
| Total Postmaster | | | | | | 229.00 | 229.00 |
| Richard Kosut | | | | | | | |
| Check | 2/9/2011 | 1499 | Phone renewal | District Phone | General | 105.35 | 105.35 |
| Check | 2/9/2011 | 1499 | Printer ink cartridges | Office Supplies | General | 78.50 | 183.85 |
| Total Richard Kosut | | | | | | 183.85 | 183.85 |
| Waterford Chamber of Commerce | | | | | | | |
| Check | 2/9/2011 | 1501 | Membership dues | Dues & Subscriptions | General | 85.00 | 85.00 |
| Total Waterford Chamber of Commerce | | | | | | 85.00 | 85.00 |
| No name | | | | | | | |
| Deposit | 1/31/2011 | | Interest | Interest Income | General | -41.53 | -41.53 |
| Total no name | | | | | | -41.53 | -41.53 |
| TOTAL | | | | | | 1,800.69 | 1,800.69 |