



"Changing our World One Drop at a Time"

Waterford Waterway Management District
Board of Commissioners Meeting Minutes
March 19, 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 and Andres Peekna. Absent was Kelly Cornelius and John Bostrom.

2. Approval of Minutes

Motion to approve the minutes of the Feb 19, 2011 Board of Commissioners meeting were made by Cmr D. Baron and seconded by Cmr B. Baron Vote: 5 Yes 0 No
Minutes on file.

3. Correspondence/Chairman's Report

Chairman Kosut is looking for some volunteers with boats for some silt sampling that will need to be done on Conservancy Bay. This will be done once the ice is clear of the waterway. Please call Chairman Kosut if you are interested.

4. Treasurer's Report/Bill Payment Approval

Cmr Marx presented a letter from the WWMD Accountant stating that after reviewing last years statements that all appears all to be in order.

Cmr Marx submitted a detailed report for Mar 2011

Motion was made to approve the Treasure's Report by Cmr B. Baron seconded by Cmr D. Baron.

Reports on file Vote: 5 Yes 0 No

\$51.64	Southern Lakes News – Aquatic Plant s spraying bid advertising
\$112.00	Hanson & Santoga – Research tax payment of missing properties
\$1158.76	Crispell-Synder – Aquatic Plant spraying bid process

Motion to approve payment of the above bills was made by Cmr D. Baron and seconded by Cmr B. Baron Vote: 5Yes 0 No

5. Project Updates

- A. Pontoon Classroom
Nothing to report
- B. Conceptual Plan by SEWRPC
See correspondence above.
- C. District History
Nothing to report

6. Information, Education & Marketing

- A. Information and Education
Cmr Cornelius had asked that any articles for the newsletter be submitted as soon as possible.
- B. Public Relations
Cmr D. Baron emphasized the need to get the word out that the WWMD needs volunteers in order to get things done. See last months attached report for specific details.

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 rain garden clean up will be done April 23rd from 10-12. A second cleanup/planting will be May 14th. Carp round up will be coming up in May on the first Saturday and Sunday. C.A.U.S.E. also asked if the WWMD had any money toward fish stocking as we did last year.

A motion was made by Cmr D. Baron to donate \$1500 to help CAUSE with the fish stocking. A motion was seconded by Cmr Peekna. Vote: 5 Yes 0 No

- B. FRC – Nothing to report.

11. New Business

Chairman Kosut gave an update on the draw down for the dam repair. Racine county is looking at re-evaluating the need for the draw down. They may be able to do the repairs without the need for a draw down. There are many people that were looking forward to the draw down for frontage clean up. Chairman Kosut will be following up.

Chairman Kosut mentioned to the guests that the WWMD is looking for anyone who may be interested in serving on the board in the future as there may be some vacancies as terms expire. Anyone who may be interested are encouraged to contact him.

12. Opportunity for public to address WWMD Commissioners

There were ongoing comments from the public throughout the meeting. No additional comments at this time.

Respectfully Submitted,

Brian R. Marx, Secretary

Meeting Guests March 19, 2011

Bill Mainus	28658 Clove Ct	262-706-3143
Bob Hardy	4527 Riverside Rd	514-4554
Cynthia Kling	5718 Island View Ct	514-3429
Dennis Hasenfang	5680 Island View Ct	847-323-8910
Edith Kubicek	6732 Channel Rd	414-550-6904
Pat Kosut		
Paul Beyerl	5517 Scenery Rd	514-3488
Melissa Martin	6515 Willow Ct.	662-1244
Paul Kling	5718 Islandview	514-3428
Robert Wrycza	28621 Barma La	895-3659
Debbie Burlingame	6507 Willow Ct.	662-3553
Delphine Wrycza	28621 Barma La	895-3659

2011 PR/Marketing Plan

02/19/2011

1. **WWMD** Awareness ESR committee project (Commissioners views and concerns needed)
2. What can we do to encourage people to volunteer
3. Why volunteer:

Our Eco System is beneficial to community business and the value of riparian property owners, a healthy Lake Tichigan/Fox River system is essential to sustain **“Waterford’s New Economy”** which is increasingly dependent on tourism, water recreation and a successful, environmentally-friendly management plan, needed for a thriving lake/river environment that will enrich the quality of life for all its inhabitants.

4. Community Letter: Send to list below after we establish ESR Dredging project plan procedures.
Add to list as needed.
 - a) Chamber
 - b) Town Board
 - c) Village Trustee
 - d) Town of Rochester
 - e) Village of Rochester
 - f) Fraternal Organizations, such as: Waterford and Tichigan Lion’s Club
 - g) Media
 - h) RCLA (Racine County Lake Alliance)
 - i) Cause
 - j) FRC (Fox River Commission)
 - k) Racine County Executive, Bill McReynolds
 - l) Racine County Board of Directors
5. Present ESR project at Chamber to business owners
6. Riparian owners– Pontoon classroom (Adult, Lake/ River, discuss with Barb Baron)
7. Media list update
8. Riparian list update
9. E-mail list update
10. Website update
11. 2011 Spring post card re: ESR project to riparian’s and too recruit volunteers
12. Set date and place for next marketing meeting

What a better way than by increasing community awareness of the benefits for our community, to achieve the districts mission in this thriving state of recreational waterways.

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."

PR/Marketing Committee:

Don Baron:	Ph.847-297-7700	djb@prewardsltd.com
Jon Bjork:	Ph.262-534-5570	kelly_cornelius2003@yahoo.com
Kelly Cornelius:	Ph.262-534-5570	kelly_cornelius2003@yahoo.com
Bob Hardy:	Ph.262- 210-0141	rhardy2@wi.rr.com
Susan Peekna	Ph.262- 895-4790	speekna@wi.rr.com
Andres Peekna	Ph.262- 895-4790	innmech@wi.rr.com

Aquatic Management

- The 2011 aquatic plant management and treatments contract bid is completed with one bid received for this seasons work. The bid from Bonestroo Co. was received and reviewed by Chairman Kosut, Crispell-Snyder and myself and service and fees are similar to last years work and will meet the requirements of our bid request. Award of contract was approved and returned to get on Bonestroo's calendar.

Hydrology

- Due to weather changes the field mapping to survey waterway on the ice do not occur and this work is rescheduled with SEWRPC to be begin in April. Work will be done by a four person team in two or more boats to measure and record silt depths through the navigational areas in the waterway including the secondary connections for recreational navigation by any impacted owners, beginning in the river at north end and moving south in phases. Initial information on the navigational survey is targeted for June 30, 2011.

Respectfully,
John Bostrom
Committee Chair

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04/12/11

Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of April 16, 2011

	<u>Apr 16, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	391.46
Equitable Bank - MM	177,848.24
Total Checking/Savings	<u>178,239.70</u>
Total Current Assets	<u>178,239.70</u>
TOTAL ASSETS	<u>178,239.70</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	<u>112,959.86</u>
Total Equity	<u>160,239.70</u>
TOTAL LIABILITIES & EQUITY	<u>178,239.70</u>

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04/12/11

Accrual Basis

Waterford Waterway Management District Expenses by Vendor Detail March 19 through April 16, 2011

Type	Date	Num	Memo	Account	Class	Amount	Balance
Crispell-Snyder, Inc							
Check	4/11/2011	1509	Aquatic Plant bidding process	Project Expense	Aquatic Plant Eradication	1,158.76	1,158.76
Total Crispell-Snyder, Inc						1,158.76	1,158.76
Fox River Cause							
Check	4/11/2011	1510	Fish stocking donation	Project Expense	Fish Stocking	1,500.00	1,500.00
Total Fox River Cause						1,500.00	1,500.00
Hanson & Santaga, S.C.							
Check	4/11/2011	1490	Research missing taxed pro...	Professional Expenses(...	General	112.50	112.50
Total Hanson & Santaga, S.C.						112.50	112.50
Southern Lakes Newspapers,LLC							
Check	4/11/2011	1511	Aquatic plant control bid ad	Project Expense	Aquatic Plant Eradication	51.64	51.64
Total Southern Lakes Newspapers,LLC						51.64	51.64
WDNR							
Check	4/11/2011	1489	Permit for Aquatic plant control	Project Expense	Aquatic Plant Eradication	1,270.00	1,270.00
Total WDNR						1,270.00	1,270.00
No name							
Deposit	3/31/2011		Interest	Interest Income	General	-86.15	-86.15
Total no name						-86.15	-86.15
TOTAL						4,006.75	4,006.75

Waterford Waterway Management District
Income Detail
As of April 16, 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
Deposit	2/28/2011		Interest	General		Equitable Bank...	80.52	253.97
Deposit	3/31/2011		Interest	General		Equitable Bank...	86.15	340.12
Total Interest Income							340.12	340.12
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							645.12	645.12
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
Deposit	3/4/2011	Town of Waterford	Feb Settlement			Equitable Bank...	32,549.15	116,139.15
Deposit	3/4/2011	Village of Waterford	Feb Settlement			Equitable Bank...	7,125.00	123,264.15
Deposit	3/31/2011	D.J Torretta	Back pay for missin...			Equitable Bank...	185.00	123,449.15
Deposit	3/31/2011	Gail Fisher	Back pay for missin...			Equitable Bank...	185.00	123,634.15
Total Special Charge Revenue							123,634.15	123,634.15
Total Income							131,777.89	131,777.89
Net Ordinary Income							131,777.89	131,777.89

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04/12/11

Accrual Basis

Waterford Waterway Management District
Income Detail
As of April 16, 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>
Net Income							<u>131,777.89</u>	<u>131,777.89</u>

