



"Changing our World One Drop at a Time"

Waterford Waterway Management District
Board of Commissioners Meeting Minutes
April 16, 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, Kelly Cornelius and John Bostrom. Absent was Andres Peekna.

2. Approval of Minutes

Motion to approve the minutes of the March 19, 2011 Board of Commissioners meeting were made by Cmr Bostrom and seconded by Cmr D. Baron Vote: 6 Yes 0 No
Minutes on file.

3. Correspondence/Chairman's Report

Chairman Kosut mentioned Representative Paul Ryan will be at the Waterford Library on April 28th at 9:45 to 10:45. He hopes to have a representative for the WWMD present.
Cmr D. Baron received a letter from Racine County Executive William McReynolds talking about money that is available for the Fox River Watershed. They will be setting up a meeting to determine how the money will be allocated. They will contact the WWMD when the meeting is scheduled.

4. Treasurer's Report/Bill Payment Approval

Cmr Marx submitted a detailed report for April 2011
Motion was made to approve the Treasurer's Report by Cmr B. Baron seconded by Cmr Cornelius.
Reports on file Vote: 6 Yes 0 No

\$63.04	Minuteman Press – Printing of boating ordinance brochure
\$341.24	Crispell-Synder – Aquatic Plant spraying bid process
\$200.00	Postage for 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

A question was raised if the WWMD would be having an adult pontoon classroom. Cmr B. Baron mentioned that she was planning on it but did not have a date yet.

B. Conceptual Plan by SEWRPC

Testing from the ice did not happen due to warm weather, so the test is scheduled for April 18, 20 and 22. Chairman Kosut has located a pontoon boat to use to do silt testing from. He would also like to give a special thanks to Jim's Marina for use of their pontoon trailer to get it to the water. Chairman Kosut would also like to get 2 signs made for the boat displaying the WWMD logo. A motion was made by Cmr B. Baron to have 2 signs made by TS Customs for \$40. It was seconded by Cmr Bostrom. Vote: 6 Yes 0 No

C. District History

Nothing to report

6. Information, Education & Marketing

A. Information and Education

Comr Cornelius stated that the next newsletter will be going out this week.

B. Public Relations

Comr D. Baron stated that they had a meeting with the DNR. The DNR offered their assistance on how to get the word out with the dredging. Comr D. Baron will be setting up a meeting with them soon.

Chairman Kosut also mentioned that he would like the WWMD to purchase a digital voice recorder to record upcoming meetings to help avoid missing anything. Comr D. Baron made a motion to purchase it and it was seconded by Comr Bostrom. Vote: 6 Yes 0 No

7. Legislative/Waterway Ordinance

Nothing to report.

8. Aquatic Plant, Navigation & Hydrology

See attached report

9. Executive Committee

Nothing to report.

10. Old business

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 June on the first Saturday and Sunday.

A. 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. Chairman Kosut will be following up.

12. Opportunity for public to address WWMD Commissioners

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

A reminder, the WWMD's meetings will be held starting May 19th at 7:00 PM. They will be held on the 3rd Thursday of the month for the rest of the summer.

Respectfully Submitted,

Brian R. Marx, Secretary

Meeting Guests April 16, 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
Paul Beyerl	5517 Scenery Rd	514-3488
Paul Kling	5718 Islandview	514-3428
Norm Abplanalp	7442 Poplar Cr	662-4892
Lois Abplanalp	7442 Poplar Cr	662-4892
Roy Burlingame	6507 Willow Ct.	662-3553
Tom Hincz	6401 Tichigan	945-1015

Aquatic Management

The 2011 aquatic plant management and treatments contract award to Bonestroo is confirmed and we are on their schedule for this seasons work, with the pre-treatment survey the next action to completed prior to treatment.

Public notice was completed with ads in the Waterford Post and Hi Lighter in February. Commission has issued payment of \$1270. To the WI DNR for the permit fee for 2011 treatment permit.

Hydrology

Weather changes and work schedules hampered early start for the field mapping to begin survey of waterway and rescheduled with SEWRPC to be begin next week. Chairman Kosut and Jim Pindel have secured a pontoon deck for use as work platform during the sample gathering.

Measurements will provide depth of silt and GPS location for SEWRPC to create a bathymetric map to calculate the cubic yards of silt within the areas measured. Phase one area from the bridge to the mouth of Tichigan Lake is targeted for completion July 1st.

The Commission project team, including Don Baron, Jim Pindel, Dick Kosut and Andres Peekna, met with our WI DNR agency on Friday, April 14th, to continue discussions, to understand together the overall scope of this dredging project.

The DNR has had numerous project meetings since our last meeting in December and come to a conclusion that they can support our dredge project and agreed to provide their support and approvals based on sound biology and natural resource improvement. They continue to emphasis the size of our project and recommend we soon consider interview and hire an experienced project consultant-manager to improve our timetable forward.

Commission will now provide a letter request for action to the DNR team, allowing them to place it on their calendar as a project, to then establish resources and provide continuing project management support concurrent to our silt survey mapping.

The meeting outcome was positive. The DNR team is concerned that we understand this project could be the largest dredge project in SE Wisconsin if not the State, so funding and management is critical as they have many, many requirements, but will provide positive support.

Respectfully,
John Bostrom
Committee Chair

8:51 PM

05/18/11

Accrual Basis

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

	<u>May 19, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	107.85
Equitable Bank - MM	192,192.63
Total Checking/Savings	<u>192,300.48</u>
Total Current Assets	<u>192,300.48</u>
TOTAL ASSETS	<u>192,300.48</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	127,020.64
Total Equity	<u>174,300.48</u>
TOTAL LIABILITIES & EQUITY	<u>192,300.48</u>

Waterford Waterway Management District
Income Detail
As of May 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	Southeast Fox River ...	Reembersment for I...			Equitable Bank...	7,498.62	7,498.62
Deposit	5/18/2011	Southeast Fox River ...	Reimmbersment for...			Equitable Bank...	15,168.20	22,666.82
Total Other Grants, As Assigned							22,666.82	22,666.82
Total Grants							22,666.82	22,666.82
Total Intergovernmental Income							22,666.82	22,666.82
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
Deposit	4/30/2011		Interest	General		Equitable Bank...	76.19	416.31
Total Interest Income							416.31	416.31
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							721.31	721.31
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							147,022.28	147,022.28

8:55 PM

05/18/11

Accrual Basis

Waterford Waterway Management District
Income Detail
As of May 19, 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 Ordinary Income							147,022.28	147,022.28
Net Income							147,022.28	147,022.28

9:38 PM

05/17/11

Accrual Basis

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

Type	Date	Num	Memo	Account	Class	Amount	Balance
Brian Marx							
Check	5/17/2011	1512	Reimbersment for voice reco...	Office Supplies	General	63.83	63.83
Total Brian Marx						63.83	63.83
Crispell-Snyder, Inc							
Check	5/17/2011	1513	Aquatic Plant Management #...	Project Expense	Aquatic Plant Eradication	341.24	341.24
Total Crispell-Snyder, Inc						341.24	341.24
KJ Tax & Accounting							
Check	5/2/2011		Quickbooks Monthly fee	Professional Expenses(...		50.00	50.00
Check	5/17/2011		Quickbooks Monthly fee	Professional Expenses(...		50.00	100.00
Total KJ Tax & Accounting						100.00	100.00
Minuteman Press							
Check	5/17/2011	1514	Boating Brochure Printing #1...	Legislative Committee	General	63.04	63.04
Check	5/17/2011	1514	Newsletter	Newsletter Expense	General	375.50	438.54
Total Minuteman Press						438.54	438.54
Postmaster							
Check	5/1/2011	1508	Postage for newsletter	Newsletter Expense	General	200.00	200.00
Total Postmaster						200.00	200.00
T.S Customs							
Check	5/17/2011	1515	Printing of signs	Office Supplies	General	40.00	40.00
Total T.S Customs						40.00	40.00
No name							
Deposit	4/30/2011		Interest	Interest Income	General	-76.19	-76.19
Total no name						-76.19	-76.19
TOTAL						1,107.42	1,107.42

