



*"Changing our World One Drop at a Time"*

**Waterford Waterway Management District**  
Board of Commissioners Meeting Minutes  
August 18, 2011

**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, Kelly Cornelius, John Bostrom, and Andres Peekna.

**2. Approval of Minutes**

Motion to approve the minutes of the July 21, 2011 Board of Commissioners meeting were made by Cmr B. Baron and seconded by Cmr Cornelius. Vote: 7 Yes 0 No  
Minutes on file.

**3. Budget Discussion/Approval**

After making some minor adjustments to the budget items, a motion to board approve the 2011-2012 was made by Cmr B. Baron and seconded by Cmr Bostrom. Vote: 7 Yes 0 No

**4. Correspondence/Chairman's Report**

Nothing to report

**5. Treasurer's Report**

Cmr Marx submitted a detailed report for August 2011  
Motion was made to approve the Treasurers Report by Cmr B. Baron seconded by Cmr Bostrom. Reports on file Vote: 7 Yes 0 No

**6. Bill Payment Approval**

\$2092.50	Stonebrook Landscaping–Bend in the river clean up
\$10038.00	Bonestroo – Plant treatment
\$212.62	Southern Lakes – Posting of thank you letter
\$11.50	Hanson-Santaga – Legal
\$105.47	Richard Kosut – Phone renewal

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

**7. Project Updates**

A. Bend in the River

After the buoys were moved, there were more rocks found and the contractor was called back and they were removed. This project is complete.

B. Pontoon Classroom

The adult pontoon classroom will take place on August 27<sup>th</sup>. However, response has been low. In the event there are not enough people, the class will be cancelled.

- C. District History  
Nothing to report

## **8. Information, Education & Marketing**

- A. Information and Education  
See attached report
- B. Public Relations  
Nothing to report

## **9. Legislative/Waterway Ordinance**

Comr Peekna has noticed that the brochure boxes that hold the boating ordinances at all of the local boat launches are getting a bit weathered and are not very clear any more. His recommendation was that they be replaced. The board agrees and Comr Peekna will order them.

## **10. Aquatic Plant, Navigation & Hydrology**

Nothing to report.

## **11. Executive Committee**

Nothing to report

## **12. Old business**

- A. C.A.U.S.E. – The canoe cleanup will be September 10th. See web site for more information.
- B. FRC – Nothing to report.

## **13. New Business**

Craig Helker from the WDNR did a presentation on the basics of dredging. (Dredging 101) There were many questions by the public which were addressed by Craig and the board which helped the public have a better understanding of what is to come.

## **14. 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** July 21, 2011

Bill Mainus	28658 Clove Ct	262-706-3143
Bruce Andrlich	5111 Riverside Rd	534-1983
Charles Kubicek	6732 Channel Rd	414-550-6904
Catherine Juchniewicz	29004 Elm Island Dr	
Dan Dickinson	6929 Dickinson Ln	262-492-1017
Delphine Wrycza	28621 Barma La	895-3659
Earl Mullins	5636 Court Ln	414-940-5614
Edith Kubicek	6732 Channel Rd	414-550-6904
Gary Bluemel	7154 Joy Marie	414-322-5106
Gary Schultz	5962 N. Riverbay Rd	895-3061
Jack Konczal	5715 Island View Cr	534-5445
Jan Dickinson	6929 Dickinson Ln	262-492-1017
Jeff Graul	29308 Forest Isle Ln	773-612-3266
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 Kling	5718 Islandview	514-3428
Robert Wrycza	28621 Barma La	895-3659
Roy Burlingame	6507 Willow Ct.	662-3553
Sarah Tyler	8324 FoxRiver Rd.	909-1554
Sue Peekna	5908 N River Bay Rd	895-4790
Wayne Eden	5430 W Peninsula La	514-2036
Patrick O'Day	5516 W. Peninsula	534-3606
Mike Waghorn	5514 W. Peninsula	312-952-1959
StephanieWaghorn	5514 W. Peninsula	312-952-1959
Peter Newmer	6636 Channel Rd	
Debra Newmer	6636 Channel Rd	
Vick Konczal	5715 Island View Ct	
Tom Dragon	4928 Elm Island Circle	
Janice Antonicci	4928 Elm Island Circle	
Peter Hahsoh	6216 Briarwood Cr	
Richard Drozewski	8504 Fox River Rd	
Scott Piper	230 N. Milwaukee St	534-5311
Andy Kromrai	28916 Beach Rd	414-217-6094
Craig Kramer	6220 N. River Bay Rd	895-4787
Del Fischer	29012 Kramer Dr	514-2961
Joan Fischer	29012 Kramer Dr	514-2961
Judy Slotke	29021 Elm Island	
Chris Jones	29004 Elm Island	

## Information and Education Committee Report:

### Website Updates:

Content Changes:  
As submitted.

### **Reminder:**

As a commissioner, you are able to edit the website content. As a courtesy, I'll be happy to post on your behalf.

Please contact me if you need tutorials on "how-to". I'd be delighted to help.

### Notifications and Communications:

Notification [via Email/Facebook/WWMD website] for:

- Pontoon Classroom [Adult]
- Craig Helker, WDNR Resources Biologist talk titled: "Dredging 101: Covering Basic Information about Dredging and Dredging Projects"

### Annual Meeting Preparation:

Preparations for the Annual meeting are in-process; please submit any requests for assistance with PowerPoint Presentations as soon as possible.

### Updated Tutorials:

Updates to the eLearning Center Tutorials are in-process

### Newsletter Updates:

Articles have been submitted to Sue via email ([speekna@wi.rr.com](mailto:speekna@wi.rr.com)) and reviewed by Lynn Stanley; and are now submitted to Minuteman Press: TARGET MAILING DATE **September 1**

When submitting articles, please:

- Electronically as an attachment
- Prior to the deadline
- Check spelling and grammar

Respectfully,

Kelly Cornelius

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Accrual Basis

**Waterford Waterway Management District**  
**Balance Sheet**  
As of October 15, 2011

	<u>Oct 15, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	516.76
Equitable Bank - MM	143,170.75
Total Checking/Savings	<u>143,687.51</u>
Total Current Assets	<u>143,687.51</u>
<b>TOTAL ASSETS</b>	<b><u>143,687.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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)	137,000.67
Net Income	3,209.02
Total Equity	<u>125,687.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>143,687.51</u></b>

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Accrual Basis

## Waterford Waterway Management District Expenses by Vendor Detail September 30 through October 15, 2011

Type	Date	Num	Memo	Account	Class	Amount	Balance
<b>Andres Peekna</b>							
Check	10/11/2011	1540	Reembersment - Brochure B...	Legislative Committee	General	86.11	86.11
Total Andres Peekna						86.11	86.11
<b>Bonestroo</b>							
Check	10/11/2011	1541	Post treatment survey	Project Expense	Aquatic Plant Eradication	2,900.00	2,900.00
Total Bonestroo						2,900.00	2,900.00
<b>Jamie Lunsmann</b>							
Check	10/11/2011	1426	Chair Rental	Annual Meeting Expense	General	100.00	100.00
Total Jamie Lunsmann						100.00	100.00
<b>Minuteman Press</b>							
Check	10/11/2011	1539	Printing of minutes, ballots a...	Annual Meeting Expense	General	94.06	94.06
Total Minuteman Press						94.06	94.06
<b>River City Marina</b>							
Deposit	10/10/2011		Map sales	Sales of WWMD Merc...		-40.00	-40.00
Total River City Marina						-40.00	-40.00
<b>Southern Lakes Newspapers,LLC</b>							
Check	10/11/2011	1542	Ad for annual meeting agend...	Annual Meeting Expense	General	67.66	67.66
Check	10/11/2011	1542	Ad for annual meeting budge...	Annual Meeting Expense	General	409.00	476.66
Total Southern Lakes Newspapers,LLC						476.66	476.66
<b>No name</b>							
Deposit	9/30/2011		Interest	Interest Income	General	-48.74	-48.74
Total no name						-48.74	-48.74
<b>TOTAL</b>						<b>3,568.09</b>	<b>3,568.09</b>

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Accrual Basis

**Waterford Waterway Management District**  
**Custom Summary Report**  
**September 30 through October 15, 2011**

	<u>Sep 30 - Oct 15, 11</u>
Ordinary Income/Expense	
Income	
Other	
Interest Income	48.74
Sales of WWMD Merchandise	40.00
Unassigned Donations	<u>250.00</u>
Total Other	338.74
Special Charge Revenue	<u>6,575.85</u>
Total Income	6,914.59
Expense	
Annual Meeting Expense	670.72
Legislative Committee	86.11
Project Expense	<u>2,900.00</u>
Total Expense	<u>3,656.83</u>
Net Ordinary Income	<u>3,257.76</u>
Net Income	<u><u>3,257.76</u></u>