



Waterford Waterway Management District
Annual Meeting Minutes
Board of Commissioners Meeting
Sept 17, 2011

1. Call to Order

Chairman Richard Kosut called the Ninth Annual Meeting to order at 9:00 AM at the Waterford Town Hall, Waterford, WI.

2. Introduction of Commissioners

Chairman Richard Kosut introduced all current commissioners; Barbara Baron, Brian Marx, Don Baron, Andres Peekna and John Bostrom. Absent was Kelly Cornelius.

3. Approval of Minutes

Motion to approve the minutes of the August 18, 2010 Annual Meeting was made by Barbara Baron and seconded by John Bostrom

Vote: Approved Unanimously

4. Presentation on Conceptual Plan for Dredging

Dr. Jeff Thornton from the Southeastern Wisconsin Regional Planning Commission (SEWRPC) gave a presentation about the processes that the WWMD will be taking toward the dredging project. He talked of the possible options that the DNR may consider. He discussed and showed pictures of areas that may qualify for possible dredging. Dr. Thornton answered many questions from the audience. Many of the questions were around cost and when it might start.

Unfortunately these questions can not be determined until the studies are complete and the DNR has given the WWMD the ok for getting the necessary permits.

5. Election of Commissioner

Ballot prepared by the District was issued to all qualified riparian owners. District candidate Barb Baron and Andres Peekna were presented for reelection. Also on the ballot were Paul Kling and Bob Hardy and opportunity for write-in candidates. The results were Barb Baron 53, Andres Peekna 27, Paul Kling 26 and Bob Hardy 15. Both Barb and Andres were re-elected.

6. Presentation of WWMD Water Drop Awards

This year's award was presented to Jim Pindel. He received the award for his dedication and help that he has done with the partnership between the Fox River Commission (FRC) and WWMD. Also receiving an award was Dick Kosut for all his continued efforts and work on the WWMD board since its inception. The board would probably not exist if it were not for his dedication. He is retiring from the board after the annual meeting.

7. Budget

Brian Marx presented the 2011 budget which included a review of the 2010 actual expenses, the 2010 budgeted amounts and the 2011 budget projection. Highlights of the report presented by Brian Marx were increases in the annual meeting cost, addition of an Operation Expense for the possibility of hiring help for some of the projects and increasing the ESR (dredging) fund.

There were a number of motions made for changes on the budget. They were:

Dan Dickerson made a motion to reduce the contingency from \$77,579.50 to \$2000.00. It was seconded by Doug Schwartz. Vote Yes:21 No:30 Motion defeated

Dan Dickerson made a motion to reduce the Operation Expense from \$10,000.00 to \$1000.00. It was seconded by Jeff Kudurski. Vote Yes:15 No:31 Motion defeated

Dan Dickerson made a motion to reduce the Special Projects from \$10,000.00 to \$2000.00. It was seconded by Al Gonder. Vote Yes:13 No:27 Motion defeated

Mike Waghorn made a motion to reduce the contingency from \$77,579.50 to \$10,000.00. Move \$20,000.00 to Aquatic Plant Management and create a Dredging Reserve fund for the remainder (\$47,579.50). It was seconded by Doug Schwartz. Vote Yes:44 No:4 Motion passed

Jan Dickerson made a motion to eliminate the Rain Garden fund.. It was seconded by Beverly Hostlen. Vote Yes:3 No:44 Motion defeated

The budget vote results were 8 no and 47 yes. Budget passed.

8. Chairman's comments

Chairman Kosut gave a special thanks to all of the commissioners for all of their continued work. He as reiterated that the WWMD can not achieve their goals alone. The WWMD needs volunteers to make their endeavors successful.

9. Adjournment

A motion was made by Chairman Kosut to end the meeting. It was seconded by Doug Schwartz The meeting was adjourned by unanimous vote at approximately 11:50 AM

Respectfully Submitted,

Brian R. Marx, Secretary/Treasurer

WATERFORD WATERWAY MANAGEMENT DISTRICT
 2011 Budget v. Actual and 2012 Budget - 12 Month (Unaudited at 9/30/2011)

General Budgets	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>
Annual meeting	\$ 500.00	\$ 805.13	\$ 1,000.00
Conventions & Seminars	\$ 500.00	-	\$ 500.00
Contingency	\$ 32,901.30	-	\$ 10,000.00
Dues & Subscriptions	\$ 425.00	\$ 85.00	\$ 425.00
Information/Education	\$ 2,500.00	-	\$ 2,500.00
Insurance	\$ 2,200.00	\$ 1,877.00	\$ 2,200.00
Interest Exp	\$ -	\$ -	\$ -
Newsletter	\$ 5,600.00	\$ 2,576.50	\$ 5,600.00
Office Supplies	\$ 1,000.00	\$ 946.37	\$ 1,000.00
District Phone	\$ 200.00	\$ 105.35	\$ 300.00
Operation Exp	\$ -	\$ -	\$ 10,000.00
Postage	\$ 300.00	\$ 299.00	\$ 300.00
Printing & Copy	\$ 250.00	\$ 66.61	\$ 250.00
Professional Expense (L&A)	\$ 2,000.00	\$ 1,035.00	\$ 2,000.00
Project Expense	\$ 113,500.00	\$ 40,666.19	\$ 205,579.50
Reward for Buoy Vandalism	\$ 1,000.00	-	\$ 1,000.00
Storage	\$ 500.00	\$ 385.00	\$ 500.00
Web Site Development/Hosting	\$ 1,000.00	-	\$ 500.00
Legislative Com.	\$ 500.00	\$ 133.37	\$ 500.00
Waterway Com.	\$ -	\$ -	\$ -
Executive Committee	\$ 250.00	-	\$ 250.00
Land Lease	\$ 50.00	\$ 50.00	\$ 50.00
Planning Com	\$ -	\$ -	\$ -
Total General Budgets	\$ 165,176.30	\$ 49,030.52	\$ 244,454.50
Project Budgets	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>
Invasive Aquatic Plant Management	\$ 50,000.00	\$ 22,881.14	\$ 70,000.00
Dredging Project Reserve Fund	-	-	\$ 47,579.50
Fish Stocking	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00
Purple Loosestrife	\$ -	-	\$ -
Future Ordinances	\$ 500.00	-	\$ 500.00
Grand Dr	\$ 21,000.00	\$ 10,914.48	-
ESR/Consvancy Bay Sediment Sampling	\$ 15,000.00	\$ 266.68	\$ 70,000.00
Pontoon Classroom	\$ 4,500.00	\$ 2,527.10	\$ 4,500.00
Rain Garden Program	\$ 7,500.00	\$ 500.00	\$ 1,000.00
Special Projects	\$ 10,000.00	\$ 2,076.79	\$ 10,000.00
Community Donation	-	-	\$ 500.00
Total Project Budget	\$ 113,500.00	\$ 40,666.19	\$ 205,579.50
Estimated Income	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>
Special Charge Income	\$ 62,400.00	\$ 123,634.15	\$ 124,009.00
Donations - Golden Bay	\$ -	\$ 300.00	\$ -
Assigned Donation - Pontoon Classroom	\$ 3,000.00	-	\$ 3,000.00
Intergovernmental Transfer from FRC	\$ 27,451.00	\$ 22,666.82	-
Misc. Income	\$ -	-	\$ -
Interest Income	\$ 1,000.00	\$ 691.22	\$ 1,000.00
Sale of WWMD Merchandise	\$ 100.00	\$ 85.00	\$ 100.00
Total Income	\$ 93,951.00	\$ 147,377.19	\$ 128,109.00
Accounts Payable			
Invasive Aquatic Plant Management		\$ 22,000.00	
Newsletter		\$ 500.00	
Poontoon Classroom		\$ 750.00	
SEWRPC Report		\$ 7,500.00	
Bend In the River Cleanup (special projects)		\$ 2,100.00	
Total		\$ 32,850.00	
Available Cash FY 2011			
Cash			\$ 167,195.50
Accounts Payable (yet to be paid)			- \$ 32,850.00
			<u>\$ 134,345.50</u>
Restricted Funds (runzhiemer donation for Cons. Bay)			- \$ 18,000.00
Total In Bank			\$ 116,345.50
Expected Income FY 2012			+ \$ 128,109.00
Total Expected Cash			\$ 244,454.50
Provisional Budget, 2012			<u>\$ 244,454.50</u>
Surplus (deficit)			\$ -