



"Changing our World One Drop at a Time"

Waterford Waterway Management District
Board of Commissioners Meeting Minutes
November 19, 2011

1. Call to Order

Chairman Kelly Cornelius 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 John Bostrom. Absent was Andres Peekna.

2. Approval of Minutes

Motion to approve the minutes of the August 18 2011 Board of Commissioners meeting were made by Cmr B. Baron and seconded by Cmr Bostrom. Vote: 5 Yes 0 No
Minutes on file.

Motion to approve the minutes of the Oct 15 2011 Board of Commissioners meeting were made by Cmr B. Baron and seconded by Cmr Bostrom. Vote: 5 Yes 0 No
Minutes on file.

3. Correspondence/Chairman's Report

Chairman Cornelius stated that the Waterford Chamber of Commerce is looking for the WWMD to renew their membership. That was submitted to the treasurer as a bill.

A letter was submitted from Dan Dickerson in regards to the ESR Committee choosing an engineering firm without a public meeting notification, chairman Cornelius stated that it was an oversight and will be discussing the matter with Dr Jeff Thornton and will report back in the January meeting.

4. 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: 5 Yes 0 No

Cmr Marx submitted a detailed report for November 2011

Motion was made to approve the Treasurers Report by Cmr B. Baron seconded by Cmr Bostrom. Reports on file Vote: 5 Yes 0 No

5. Bill Payment Approval

\$85.00 Waterford Chamber of Commerce

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

6. Project Updates

No active projects at this time

7. Committee Reports

- A. Aquatic Plant, Navigation & Hydrology
See attached report
- B. Eco-Restoration
See attached report
- C. Information and Education
Nothing to report
- D. Legislative Committee Report
Nothing to report
- E. Ordinance
Nothing to report

- F. Planning
Nothing to report
- G. Research
Nothing to report
- H. Special Projects
Nothing to report
- I. Executive and History Committee Report
Nothing to report

11. Old business

- A. C.A.U.S.E Report. – Nothing to report
- B. Fox River Commission Report – Nothing to report.

12. New Business

Chairman Cornelius stated that there is a board vacancy and would like to recommend Paul Kling to fill that position. A motion was made by Cmr D. Baron to have Paul Kling be appointed to fill the vacant position. It was seconded by Cmr Bostrom. Vote: 5 Yes 0 No

Chairman Cornelius discussed the possibility to move the monthly meetings so it does not conflict with River Rhythms in the summer. Suggestions were made for the 2nd or the 4th Thursday and also to stay consistent, it was recommended to move the Saturday meetings to the same as the Thursday. Cmr B. Baron made a motion that the meeting be moved to the 2nd Thursday from April through August and the 2nd Saturday from September through March.

It was seconded by Cmr Bostrom Vote: 5 Yes 0 No

Also another motion was made by Cmr Bostrom to change the meeting time on Saturdays to 9:00 am.

It was seconded by Cmr B. Baron Vote: 5 Yes 0 No

13. 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 Nov 19, 2011

John Bjork	5201 Riverside Rd.	534-5570
Al Gonder	5402 W. Peninsula Dr.	262-534-2629
Paul Kling	5718 Islandview	514-3428
Roy Burlingame	6507 Willow Ct.	662-3553
Dick Kosut	5739 Island View Ct	
Mike Janowiak	6608 Channel Rd	
Bill Mainus	28658 Clove Ct	262-706-3143
Dennis Hasenfang	5680 Island View Ct	847-323-8910
Jan Dickinson	6929 Dickinson Ln	262-492-1017

Aquatic & Hydrology committee report November 14, 2011

Hydrology: Eco-System Restoration Committee

ESR Project Team, Dick Kosut, Jim Pindel, Don Baron, Andres Peeknes & John Bostrom, Team Leader

- The GIS sediment mapping services contracted for with SEWRPC earlier this year are completed and they have delivered the initial sediment volume estimates along with transect maps of the navigational areas measured; information required to obtain a sediment core sample plan from the WDNR.
- Graef USA, our professional engineering firm (PEF) began meetings with SEWRPC members to obtain data, began discussions with the WDNR project leader to develop the initial engineering plans and submittals to the WDNR project team.
- WDNR project team leader has assembled their project working team, who are auditing sediment data and reviewing the waterways essential attributes to provide oversight required to approve to then issue the initial dredge permit in 2012.
- ESR team has approved purchase of a non-motored, pontoon boat deck for project use for \$200.
- Gift finance funding sub-committee – no report
- Grant finance funding sub-committee – no report

Our thanks and appreciation to the ESR project team members for the many, many hours they have volunteered since our ESR team was assembled by Chairman Kosut early in 2009 to now reach this project's progress milestone. Prior to this teams' effort the WDNR had no intention to consider any dredge project, until they were provided the information needed to assess our current state, to then understand our need for restoration.

Many thanks as well to all those previous waterway commissioners, for their selfless volunteering of their time year after year, planning the many waterway district's improvements to mitigate surface areas and runoff, manage the district to improve to make this current phase a reality. Never before has so few advanced so far.

Aquatic vegetation management

No current activity

2012 planning will begin in January

Respectfully,

John Bostrom

Projects Chairman

12:45 AM

01/19/12

Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of January 21, 2012

	<u>Jan 21, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	225.09
Equitable Bank - MM	155,262.94
Total Checking/Savings	<u>155,488.03</u>
Total Current Assets	<u>155,488.03</u>
TOTAL ASSETS	<u>155,488.03</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)	137,000.67
Net Income	15,009.54
Total Equity	<u>137,488.03</u>
TOTAL LIABILITIES & EQUITY	<u>155,488.03</u>

12:41 AM

01/19/12

Accrual Basis

Waterford Waterway Management District
Spend - Year to Date
September 30, 2011 through January 21, 2012

	<u>Sep 30, '11 - Jan 21, 12</u>
Ordinary Income/Expense	
Income	
Other	
Interest Income	190.93
Sales of WWMD Merchandise	40.00
Unassigned Donations	250.00
Total Other	480.93
Special Charge Revenue	19,325.85
Total Income	19,806.78
Expense	
Annual Meeting Expense	870.77
Dues & Subscriptions	85.00
Legislative Committee	86.11
Newsletter Expense	412.62
Postage	44.00
Professional Expenses(A&L)	150.00
Project Expense	3,100.00
Total Expense	4,748.50
Net Ordinary Income	15,058.28
Net Income	15,058.28

12:44 AM

01/19/12

Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
November 19, 2011 through January 21, 2012

Type	Date	Num	Memo	Account	Class	Amount	Balance
Kelly Cornelius							
Check	1/18/2012	1558	Newsletter Reimbersment	Newsletter Expense	General	212.62	212.62
Total Kelly Cornelius						212.62	212.62
KJ Tax & Accounting							
Check	12/5/2011		Quickbooks Monthly fee	Professional Expenses(...	General	50.00	50.00
Total KJ Tax & Accounting						50.00	50.00
Waterford Chamber of Commerce							
Check	1/18/2012	1559	Annual Membership Dues	Dues & Subscriptions	General	85.00	85.00
Total Waterford Chamber of Commerce						85.00	85.00
No name							
Deposit	11/30/2011		Interest	Interest Income	General	-45.42	-45.42
Deposit	12/31/2011		Interest	Interest Income	General	-46.97	-92.39
Total no name						-92.39	-92.39
TOTAL						255.23	255.23