



Waterford Waterway Management District Notice of Public Meeting

Thursday August 27, 2020

7:00 PM

This meeting will be held online using Zoom

1. Call to order
2. Roll Call
3. Review and act on:
 - a. 7/23/2020 Board Meeting minutes
2. Review and act on Treasurer's Report
3. Review and act on claims
4. Reports
 - a. Chairman
 1. Annual meeting responsibilities - update
 2. Discussion to vote on voting Policy
 3. Candidates
 - b. C.A.U.S.E.
 - c. Town of Waterford
 - d. Village of Waterford
 - e. Fox River Commission
 - f. Aquatic Plants
 - g. Navigation Access and Hydraulic Management
 - h. Information and Education
 - i. Finance
 - j. Legislative
 - k. Planning
 - l. Special Projects
 - m. Approval of reports
5. Correspondence
6. Unfinished Business – None
7. New Business - Discussion and possible action on: F
 - a. Y 2021 Budget
 - b. Consideration of opinion of counsel related to qualification of County-appointed commissioner and possible action on correspondence to Racine County.
10. Opportunity for Public to address WWMD Commissioners.
11. Adjournment.

Topic: Waterford Waterway Management District Monthly Meeting
Time: Aug 27, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/98492018981?pwd=dTA1aU9mbTlqTWxlbzdWM25seEZSQT09>

Meeting ID: 984 9201 8981

Passcode: 314844

One tap mobile

+13126266799,,98492018981#,,,,,0#,,314844# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 301 715 8592 US (Germantown)

Meeting ID: 984 9201 8981

Passcode: 314844

Find your local number: <https://zoom.us/u/abOnuKGQnf>

Waterford Waterway Management District Meeting Minutes

Thursday August 27, 2020
7:00 PM

This meeting will be held online using Zoom

1. Call to order - 7:03 PM
2. Roll Call - All board members present; Barb Baron, Don Baron, Greg Horeth, Bill McCormick, Chad Buchaklian, Scott Uhler, and Jack Miller.
3. Review and act on:
 - a. 7/23/2020 Board Meeting minutes - Approved with no objection.
1. Review and act on Treasurer's Report - Approved with no objection.
2. Review and act on claims - Greg Horeth motion to approve. Don Baron seconded motion. Vote 7-0 to approve.
3. Reports
 - a. Chairman
 1. Annual meeting responsibilities - update. - 7:30 AM arrival for board members.
 2. Discussion to vote on voting Policy - No update.
 3. Candidates - Scott Uhler is up for reelection. Grant Horn Is running for board seat being vacated by Barb Baron.
 - b. C.A.U.S.E. - No report.
 - c. Town of Waterford - Bill McCormick; No report.
 - d. Village of Waterford - No report.
 - e. Fox River Commission - Don Baron; report attached.
 - f. Aquatic Plants - Chad Buchaklian; One more herbicide treatment was approved by DNR for: Waterford Lake, White Oak Bay, and Buena Lake.
 - g. Navigation Access and Hydraulic Management. - Grant Horn[report attached.
 - h. Information and Education . - Greg Horeth; no report.
 - i. Finance. - Greg Horeth; no report.
 - j. Legislative. - No report.
 - k. Planning - No report.
 - l. Special Projects - Don Baron; report attached.
 - m. Approval of reports - Greg Horeth motion to approve. Don Baron Seconded motion. Vote 7-0 to approve.
4. Correspondence - None.
5. Unfinished Business – None
6. New Business - Discussion and possible action on: F
 - a. Y 2021 Budget - Greg Horeth; motion to approve budget with additional \$30,000 for ESR, bringing total to \$155,000. Jack Miller seconded motion. Vote 7-0 to approve.
 - b. Consideration of opinion of counsel related to qualification of County-appointed commissioner and possible action on

correspondence to Racine County. Barb Baron; motion to

approve original letter by counsel questioning acceptability of FRC candidate. Scott Uhler seconded motion. Vote 0-6 with one abstain to reject. Greg Horeth motioned to approve modified letter to FRC to advise board of legality of candidates. Jack Miller seconded motion. Vote 6-0 with one abstain to approve.

10. Opportunity for Public to address WWMD Commissioners.

11 Adjournment. - Don Baron motion to adjourn. Greg Horeth seconded motion. No Objection to adjournment at 8:46 PM.

Topic: Waterford Waterway Management District Monthly Meeting
Time: Aug 27, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/98492018981?pwd=dTA1aU9mbTlqTWxlbzdWM25seEZSQT09>

Meeting ID: 984 9201 8981

Passcode: 314844

One tap mobile

+13126266799,,98492018981#,,,,,0#,,314844# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 301 715 8592 US (Germantown)

Meeting ID: 984 9201 8981

Passcode: 314844

Find your local number: <https://zoom.us/u/abOnuKGQnf>



Waterford Waterway Management District Notice of Public Meeting

Thursday August 27, 2020

7:00 PM

This meeting will be held online using Zoom

1. Call to order
2. Roll Call
3. Review and act on:
 - a. 7/23/2020 Board Meeting minutes
2. Review and act on Treasurer's Report
3. Review and act on claims
4. Reports
 - a. Chairman
 1. Annual meeting responsibilities update
 2. Discussion to vote on Voting Policy
 3. Candidates
 - b. C.A.U.S.E.
 - c. Town of Waterford
 - d. Village of Waterford
 - e. Fox River Commission
 - f. Aquatic Plants
 - g. Navigation Access and Hydraulic Management
 - h. Information and Education
 - i. Finance
 - j. Legislative
 - k. Planning
 - l. Special Projects
 - m. Approval of reports
5. Correspondence
6. Unfinished Business – None
7. New Business - Discussion and possible action on: F
 - a. Y 2021 Budget
 - b. Consideration of opinion of counsel related to qualification of County-appointed commissioner and possible action on correspondence to Racine County.
10. Opportunity for Public to address WWMD Commissioners.
11. Adjournment.

Topic: Waterford Waterway Management District Monthly Meeting
Time: Aug 27, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/98492018981?pwd=dTA1aU9mbTlqTWxlbzdWM25seEZSQT09>

Meeting ID: 984 9201 8981

Passcode: 314844

One tap mobile

+13126266799,,98492018981#,,,,,0#,,314844# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 301 715 8592 US (Germantown)

Meeting ID: 984 9201 8981

Passcode: 314844

Find your local number: <https://zoom.us/j/abOnuKGQnf>

DRAFT

Waterford Waterway Management District Meeting Minutes

Thursday August 27, 2020
7:00 PM

This meeting will be held online using Zoom

1. Call to order - 7:03 PM
2. Roll Call - All board members present; Barb Baron, Don Baron, Greg Horeth, Bill McCormick, Chad Buchaklian, Scott Uhler, and Jack Miller.
3. Review and act on:
 - a. 7/23/2020 Board Meeting minutes - Approved with no objection.
 1. Review and act on Treasurer's Report - Approved with no objection.
 2. Review and act on claims - Greg Horeth motion to approve. Don Baron seconded motion. Vote 7-0 to approve.
3. Reports
 - a. Chairman
 1. Annual meeting responsibilities - update. - 7:30 AM arrival for board members.
 2. Discussion to vote on voting Policy - No update.
 3. Candidates - Scott Uhler is up for reelection. Grant Horn Is running for board seat being vacated by Barb Baron.
 - b. C.A.U.S.E. - No report.
 - c. Town of Waterford - Bill McCormick; No report.
 - d. Village of Waterford - No report.
 - e. Fox River Commission - Don Baron; report attached.
 - f. Aquatic Plants - Chad Buchaklian; One more herbicide treatment was approved by DNR for: Waterford Lake, White Oak Bay, and Buena Lake.
 - g. Navigation Access and Hydraulic Management. - Grant Horn[report attached.
 - h. Information and Education . - Greg Horeth; no report.
 - i. Finance. - Greg Horeth; no report.
 - j. Legislative. - No report.
 - k. Planning - No report.
 - l. Special Projects - Don Baron; report attached.
- m. Approval of reports - Greg Horeth motion to approve. Don Baron Seconded motion. Vote 7-0 to approve.
4. Correspondence - None.
5. Unfinished Business – None
6. New Business - Discussion and possible action on: F
 - a. Y 2021 Budget - Greg Horeth; motion to approve budget with additional \$30,000 for ESR, bringing total to \$155,000. Jack Miller seconded motion. Vote 7-0 to approve.
 - b. Consideration of opinion of counsel related to qualification of County-appointed commissioner and possible action on

correspondence to Racine County. Barb Baron; motion to

approve original letter by counsel questioning acceptability of FRC candidate. Scott Uhler seconded motion. Vote 0-6 with one abstain to reject. Greg Horeth motioned to approve modified letter to FRC to advise board of legality of candidates. Jack Miller seconded motion. Vote 6-0 with one abstain to approve.

10. Opportunity for Public to address WWMD Commissioners.

11. Adjournment. - Don Baron motion to adjourn. Greg Horeth seconded motion. No Objection to adjournment at 8:46 PM.

DRAFT

Topic: Waterford Waterway Management District Monthly Meeting
Time: Aug 27, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/98492018981?pwd=dTA1aU9obTl1ZWxlb2dWM25seEZSQT09>

Meeting ID: 984 9201 8981

Passcode: 314844

One tap mobile

+13126266799,,98492018981#,,,,,,0#,,314844# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 301 715 8592 US (Germantown)

Meeting ID: 984 9201 8981

Passcode: 314844

Find your local number: <https://zoom.us/u/abOnuKGQnf>

DRAFT

WWMD
Monthly Treasurer's Report
8-27-2020

- o Bank Accounts reconciled, Checking and Money Market
- o All claims processed and submitted for approvals
- o Issue of Tax Proof reductions addressed with the Town/Village and County assessing reason for reductions over the past few years-Follow up needed
 - o Further work will be required with Paul's departure
- o Budget updates competed and forwarded to commission
 - o Two version were processed, one with dredging and one without
 - o Review to be done and to be addressed on how this will be presented to the ownership
- o Continue searching for added booking assistance to share responsibilities as has been discussed in the past

Public Safety:

- o Responsibility for buoy management for the WPD has been turned over to Officer John Nelson
 - o Adam Nelson will be leaving the Waterford PD so the entire program will be handled by John Nelson
- o Spoke with Sgt. Nelson again about reimbursement check and paperwork has now been filed and check should be coming soon
 - o Still following even in the absence of Sgt. Nelson
- o Had considerable issues this season with lights malfunctioning

- o Are going to be looking at a different type for 2021

DRAFT

4:38 AM

08/18/20

Accrual Basis

Waterford Waterway Management District

Payments Made

October 2019 through September 2020

Type	Date	Num	Name	Memo	Split	Amount
Oct '19 - Sep 20						
Bill Pmt -Ch...	10/28/2019	1475	Dave Spurlock	Annual Meeting Costs	Accounts paya...	-96.00
Bill Pmt -Ch...	10/28/2019		Graef	ESR Phase 6	Accounts paya...	-1,556.36
Bill Pmt -Ch...	10/28/2019	1476	Gregory Horeth	Office Supplies	Accounts paya...	-76.89
Bill Pmt -Ch...	10/28/2019		J.S.Printing		Accounts paya...	-1,445.78
Bill Pmt -Ch...	10/28/2019		Southern Lakes News...	Annual Meeting Posts	Accounts paya...	-531.20
Bill Pmt -Ch...	10/28/2019		Waterford Union High...	Annual Meeting Costs	Accounts paya...	-505.00
Bill Pmt -Ch...	10/28/2019		Wheeler, Van Sickle ...	3699.00100	Accounts paya...	-2,756.30
Bill Pmt -Ch...	11/25/2019		Onterra LLC	Point Intercept Survey	Accounts paya...	-3,180.00
Bill Pmt -Ch...	11/25/2019		Wisconsin State Lab ...	Water Sample testing	Accounts paya...	-682.00
Bill Pmt -Ch...	11/29/2019		Steve Larry	Repair to Boat Seat	Accounts paya...	-504.91
Bill Pmt -Ch...	12/30/2019	1479	Waterford Police Dep...	Buoy Replacement for 2...	Accounts paya...	-3,610.10
Bill Pmt -Ch...	01/05/2020	1481	Waterford Chamber o...	Annual Dues	Accounts paya...	-85.00
Bill Pmt -Ch...	01/05/2020		Wheeler, Van Sickle ...	3699.00100	Accounts paya...	-240.00
Bill Pmt -Ch...	01/07/2020	1482	Waterford Police Dep...	Buoy Purchase 2020-Pri...	Accounts paya...	-90.00
Check	01/17/2020			Service Charge	Administrative	-5.00
Bill Pmt -Ch...	01/27/2020		Baker Tilly Virchow Kr...	129884	Accounts paya...	-2,250.00
Bill Pmt -Ch...	01/27/2020		Graef	Phase 6 Prof Services	Accounts paya...	-247.50
Bill Pmt -Ch...	01/27/2020	1483	Your Store All	Annual Storage Unit Re...	Accounts paya...	-385.00
Check	02/17/2020			Service Charge	Administrative	-15.00
Bill Pmt -Ch...	02/29/2020		Onterra LLC	Management Plan Plan...	Accounts paya...	-5,872.39
Bill Pmt -Ch...	03/10/2020	1484	Riese Aquatics, LLC		Accounts paya...	-1,000.00
Bill Pmt -Ch...	03/10/2020	1485	Steve Larry	Remaining amount owe...	Accounts paya...	-179.77
Bill Pmt -Ch...	03/11/2020		Baker Tilly Virchow Kr...	129884	Accounts paya...	-4,850.00
Bill Pmt -Ch...	03/20/2020		Wheeler, Van Sickle ...	3699.00100	Accounts paya...	-1,770.00
Bill Pmt -Ch...	03/26/2020		Wisconsin Lake & Po...	DNR Permitting and Rip...	Accounts paya...	-3,802.00
Bill Pmt -Ch...	04/26/2020		Baker Tilly Virchow Kr...	129884	Accounts paya...	-1,000.00
Bill Pmt -Ch...	04/26/2020	5058	Graef		Accounts paya...	-2,722.50
Bill Pmt -Ch...	04/26/2020	1486	Midwest Aquatics	Deposit for Weed Harve...	Accounts paya...	-1,632.00
Bill Pmt -Ch...	04/26/2020		Southern Lakes News...	Chemical Treatment Ad	Accounts paya...	-46.13
Bill Pmt -Ch...	05/29/2020	1487	Gregory Horeth	Buoy Expenses and Par...	Accounts paya...	-44.98
Bill Pmt -Ch...	05/29/2020	1488	Midwest Aquatics	Mechanical Harvesting ...	Accounts paya...	-647.50
Bill Pmt -Ch...	05/29/2020		Wisconsin Lake & Po...		Accounts paya...	-6,536.25
Bill Pmt -Ch...	07/31/2020	1489	Brandon Begotka	Water Samples for testi...	Accounts paya...	-39.10
Bill Pmt -Ch...	07/31/2020		Graef		Accounts paya...	-2,457.75
Bill Pmt -Ch...	07/31/2020	1494	Gregory Horeth	Annual WebSite Fee-Ho...	Accounts paya...	-71.88
Bill Pmt -Ch...	07/31/2020		J.S.Printing	Spring Newsletter and ...	Accounts paya...	-1,164.39
Bill Pmt -Ch...	07/31/2020		Riese Aquatics, LLC		Accounts paya...	-33,056.08
Bill Pmt -Ch...	07/31/2020	1490	Us Postal Service	Annual Fees	Accounts paya...	-92.00
Bill Pmt -Ch...	07/31/2020		Wheeler, Van Sickle ...	3699.00100	Accounts paya...	-270.00
Bill Pmt -Ch...	07/31/2020		Wisconsin Lake & Po...	2nd Weed treatment	Accounts paya...	-15,204.50
Oct '19 - Sep 20						-100,721.26

7:19 AM

08/22/20

Accrual Basis

Waterford Waterway Management District

Claims Report

July 24 through August 27, 2020

Type	Date	Num	Name	Memo	Split	Open Balance
Jul 24 - Aug 27, 20						
Bill	07/27/2020	0110721	Graef	Pilot Project-Dewatering...	Dredging Expense	-1,320.00
Bill	08/07/2020	26223	Wisconsin Lake & Pond ...	Nav. Lane Treatment 4	Aquatic Plants	-6,623.50
Bill	08/10/2020	2189	Riese Aquatics, LLC	DASH Final Invoice	Aquatic Plants	-1,361.00
Bill	08/10/2020	642467	Wisconsin State Lab of ...	Water Testing Samples	Special Projects ...	-1,024.00
Bill	08/12/2020	N/A	Gregory Horeth	Plastic Shields and Buo...	Administrative	-125.87
Bill	08/14/2020	N/A	Brandon Begotka	Mailing Water Samples ...	Special Projects	-41.95
Bill	08/18/2020	N/A	Gregory Horeth	Website Domain Ann Fee	Information & Ed...	-24.94
Bill	08/20/2020	N/A	Alex Abendschein	Zoom Fee for August	Information & Ed...	-15.74
Bill	08/22/2020	0111217	Graef	Pilot Project-Prof Fees	Dredging Expense	-1,237.50
Jul 24 - Aug 27, 20						-11,774.50

DRAFT

3:44 PM

08/20/20

Waterford Waterway Management District
General Journal
 October 2019 through September 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
10/01/20	2210		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
11/01/20	2211		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
12/01/20	2212		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
01/01/20	2213		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
02/01/20	2214		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
03/01/20	2215		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
04/01/20	2216		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
05/01/20	2217		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
06/01/20	2218		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
07/01/20	GJH3		Administrative Prepaid Insuran...		439.34	439.34
					439.34	439.34
TOTAL					2,258.06	2,258.06

Waterford Waterway Management District

Balance Sheet

As of August 22, 2020

	Aug 22, 20
ASSETS	
Current Assets	
Checking/Savings	
BMO Money Market-2	263,069.43
Checking - BMO	20,315.74
Total Checking/Savings	283,385.17
Accounts Receivable	
Accounts Receivable	2,000.00
Total Accounts Receivable	2,000.00
Other Current Assets	
BMO CD 25K 165	25,000.00
BMO CD 25K 166	25,000.00
BMO CD 50K 167	50,000.00
BMO CD 50K 168	50,000.00
BMO CD 50K 169	50,000.00
Prepaid Expenses	
Prepaid Insurance	2,465.00
Total Prepaid Expenses	2,465.00
Total Other Current Assets	202,465.00
Total Current Assets	487,850.17
Other Assets	
A/R Yearend Accrual	22,555.68
Total Other Assets	22,555.68
TOTAL ASSETS	510,405.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	28,972.57
Total Accounts Payable	28,972.57
Other Current Liabilities	
A/P Yearend Accrual	3,862.00
Total Other Current Liabilities	3,862.00
Total Current Liabilities	32,834.57
Total Liabilities	32,834.57
Equity	
Retained Earnings	329,946.85
Net Income	147,624.43
Total Equity	477,571.28
TOTAL LIABILITIES & EQUITY	510,405.85

7:21 AM

08/22/20

Accrual Basis

Waterford Waterway Management District

Expenses by Account

October 2019 through September 2020

Type	Date	Num	Name	Memo	Account	Amount
Administrative						
General Journal	10/01/201	2210			Administrative	202.08
Bill	10/26/201	Expense Re...	Gregory Horeth	Office Supplies	Administrative	76.89
General Journal	11/01/201	2211			Administrative	202.08
General Journal	12/01/201	2212			Administrative	202.08
Bill	12/18/201	3699.00100...	Wheeler, Van S...	Board mtng Minutes Content Issue	Administrative	240.00
General Journal	01/01/202	2213			Administrative	202.08
Check	01/17/202			Service Charge	Administrative	5.00
Bill	01/26/202	N/A	Your Store All	Annual Storage Unit rental-2020	Administrative	385.00
Bill	01/26/202	BT1537099	Baker Tilly Vir...	1st Billing for 2019 Audit	Administrative	2,250.00
General Journal	02/01/202	2214			Administrative	202.08
Bill	02/15/202	1771	Onterra LLC	Management Plan Planning Phase	Administrative	5,872.39
Check	02/17/202			Service Charge	Administrative	15.00
General Journal	03/01/202	2215			Administrative	202.08
Bill	03/05/202	175708	Steve Larry	Remaining amount owed to repair da...	Administrative	179.77
Bill	03/06/202	BT1555585	Baker Tilly Vir...	Second Payment for Annual Audit F...	Administrative	4,850.00
General Journal	04/01/202	2216			Administrative	202.08
Bill	04/12/202	BT1577528	Baker Tilly Vir...	Final 2019 Audit Payment	Administrative	1,000.00
General Journal	05/01/202	2217			Administrative	202.08
Bill	05/14/202	N/A	Gregory Horeth	Buoy Expenses and Parking at Bake...	Administrative	44.98
General Journal	06/01/202	2218			Administrative	202.08
General Journal	07/01/202	GJH3			Administrative	439.34
Bill	07/08/202	Annual Fees	US Postal Service	Annual Fees	Administrative	92.00
Bill	08/12/202	N/A	Gregory Horeth	Plastic Shields and Batteries	Administrative	125.87
Total Administrative						17,394.96
Aquatic Plant						
Aquatic Plants						
Bill	11/11/201	1734	Onterra LLC	Point Intercept Survey	Aquatic Plants	3,180.00
Bill	02/15/202	1771	Onterra LLC	Management Plan Planning Phase	Aquatic Plants	0.00
Bill	03/10/202	Bid	Riese Aquatics,...	Deposit on 2020 DASH Agreement	Aquatic Plants	1,000.00
Bill	03/15/202	3699.00100...	Wheeler, Van S...	Bidding Procedure advice	Aquatic Plants	1,770.00
Bill	03/24/202	24332	Wisconsin Lake...	DNR Permitting and Riparian Notific...	Aquatic Plants	3,802.00
Bill	04/12/202	370713	Southern Lakes...	Chemical Treatment Ad	Aquatic Plants	46.13
Bill	04/13/202	N/A	Midwest Aquatics	Weed Harvesting Deposit	Aquatic Plants	1,632.00
Bill	05/13/202	N/A	Midwest Aquatics	Mechanical Harvesting Permit Fees	Aquatic Plants	647.50
Bill	05/19/202	25084	Wisconsin Lake...	Weed Treatments	Aquatic Plants	6,081.25
Bill	05/19/202	25805	Wisconsin Lake...	Weed Treatment	Aquatic Plants	455.00
Bill	06/12/202	25436	Wisconsin Lake...	2nd weed treatment	Aquatic Plants	15,204.57
Bill	06/13/202	2164	Riese Aquatics,...	DASH 1st visit	Aquatic Plants	10,509.57
Bill	06/16/202	3699.00100...	Wheeler, Van S...	Guidance on Herbicide Treatment Pr...	Aquatic Plants	270.00
Bill	06/20/202	2170	Riese Aquatics,...	DASH Island View Bay	Aquatic Plants	5,060.63
Bill	06/26/202	2175	Riese Aquatics,...	DASH	Aquatic Plants	5,718.08
Bill	07/08/202	25828	Wisconsin Lake...	3rd Weed Treatment	Aquatic Plants	9,055.50
Bill	07/18/202	N/A	Midwest Aquatics	Mechanical Harvesting	Aquatic Plants	5,585.50
Bill	07/18/202	2184	Riese Aquatics,...	DASH	Aquatic Plants	11,767.80

7:21 AM

08/22/20

Accrual Basis

Waterford Waterway Management District
Expenses by Account
October 2019 through September 2020

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/07/202	26223	Wisconsin Lake...	Nav. Lane treatment 4	Aquatic Plants	6,623.50
Bill	08/10/202	2189	Riese Aquatics,...	DASH Final Invoice	Aquatic Plants	1,361.00
Total Aquatic Plants						89,769.96
Total Aquatic Plant						89,769.96
Dredging/ESR						
Dredging Expense						
Bill	01/12/202	0107107	Graef	Phase 6 Prof Services	Dredging Exp...	247.50
Bill	03/23/202	0108414	Graef	ESR Dewatering Test Plan	Dredging Exp...	577.50
Bill	03/23/202	0107723	Graef	ESR Dewatering Test Plan	Dredging Exp...	2,145.00
Bill	06/19/202	0109370	Graef	Phase 6 ESR Pilot	Dredging Exp...	1,880.25
Bill	06/19/202	0109996	Graef	Phase 6 ESR Pilot	Dredging Exp...	577.50
Bill	07/27/202	0110721	Graef	Pilot Project Dewatering Test Plan	Dredging Exp...	1,320.00
Bill	08/22/202	0111217	Graef	Pilot Project/Prof Fees	Dredging Exp...	1,237.50
Total Dredging Expense						7,985.25
Dredging Grants						
Deposit	01/06/202		Fox River Comm	ESR Phase 5 Grant	Dredging Grants	-22,555.68
Total Dredging Grants						-22,555.68
Total Dredging/ESR						-14,570.43
Information & Education						
Bill	06/16/202	SO503	J. Printing	Spring Newsletter and Mailing	Information & ...	1,164.39
Bill	07/07/202	2260278	Zoom Video Co...	June Zoom Meetings	Information & ...	15.74
Bill	07/07/202	2703755	Zoom Video Co...	July Zoom Meeting	Information & ...	15.74
Bill	07/16/202	N/A	Gregory Horeth	Annual WebSite Fee	Information & ...	71.88
Bill	07/21/202	N/A	Alex Abendsch...	Zoom Meeting Cost July	Information & ...	15.74
Bill	08/18/202	N/A	Gregory Horeth	Website Ann Domain Fee	Information & ...	24.94
Bill	08/20/202	N/A	Alex Abendsch...	Zoom Fee for August	Information & ...	15.74
Total Information & Education						1,324.17
Marketing						
Bill	12/09/201	N/A	Waterford Cha...	Annual Dues	Marketing	85.00
Total Marketing						85.00
Public Safety						
Bill	12/31/201	N/A	Waterford Polic...	Buoy Replacements for 2020	Public Safety	3,610.10
Bill	01/07/202	N/A	Waterford Polic...	Buoy Purchase-Price Difference	Public Safety	90.00
Total Public Safety						3,700.10

7:21 AM

08/22/20

Accrual Basis

Waterford Waterway Management District
Expenses by Account
October 2019 through September 2020

Type	Date	Num	Name	Memo	Account	Amount
Special Projects						
Special Projects Expense						
Bill	06/12/202	N/A	Brandon Begotka	Water Samples for Testing-shipping	Special Projec...	39.10
Bill	07/19/202	N/A	Brandon Begotka	Shipping of Water Samples	Special Projec...	44.85
Bill	08/10/202	642467	Wisconsin Stat...	Water Sample Testing	Special Projec...	1,024.00
Total Special Projects Expense						1,107.95
Special Projects - Other						
Bill	11/11/201	613772	Wisconsin Stat...	Water Sample Testing	Special Projects	682.00
Bill	11/11/201	1734	Onterra LLC	Point Intercept Survey	Special Projects	0.00
Bill	02/15/202	1771	Onterra LLC	Management Plan Planning Phase	Special Projects	0.00
Bill	08/14/202	N/A	Brandon Begotka	Mailing water samples for testing	Special Projects	41.95
Total Special Projects - Other						723.95
Total Special Projects						1,831.90
TOTAL						99,535.66

DRAFT

7:27 AM

08/22/20

Accrual Basis

Waterford Waterway Management District
Profit & Loss Budget vs. Actual
 October 2019 through September 2020

	Oct '19 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other				
Interest Income	4,145.09	9,000.00	-4,854.91	46.1%
Miscellaneous Income	15.00			
Total Other	4,160.09	9,000.00	-4,839.91	46.2%
Special Charge Revenue	243,000.00	246,500.00	-3,500.00	98.6%
Total Income	247,160.09	255,500.00	-8,339.91	96.7%
Gross Profit	247,160.09	255,500.00	-8,339.91	96.7%
Expense				
Administrative	17,394.96	13,550.00	3,644.96	126.5%
Aquatic Plant				
Aquatic Plants	89,769.96	189,800.00	-100,030.04	47.3%
Total Aquatic Plant	89,769.96	189,800.00	-100,030.04	47.3%
Contingency	0.00	10,000.00	-10,000.00	0.0%
Dredging/ESR				
Dredging Expense	985.25	85,000.00	-77,014.75	9.4%
Dredging Grants	-22,555.68			
Total Dredging/ESR	-14,570.43	85,000.00	-99,570.43	-17.1%
Finance	0.00	80,000.00	-80,000.00	0.0%
Information & Education	1,324.17	36,100.00	-34,775.83	3.7%
Marketing	85.00	2,185.00	-2,100.00	3.9%
Public Safety	3,700.10			
Special Projects				
Special Projects Expe...	1,107.95	15,000.00	-13,892.05	7.4%
Special Projects - Other	723.95			
Total Special Projects	1,831.90	15,000.00	-13,168.10	12.2%
Total Expense	99,535.66	431,835.00	-332,299.34	23.0%
Net Ordinary Income	147,624.43	-176,335.00	323,959.43	-83.7%
Net Income	147,624.43	-176,335.00	323,959.43	-83.7%

7:22 AM

08/22/20

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
 October 1, 2019 through August 22, 2020

Type	Date	Num	Name	Memo	Account	Amount	Balance
Ordinary Income/Expense							
Income							
Other							
Interest Income							
Deposit	10/31/2019			Interest	Interest Income	578.42	578.42
Deposit	11/30/2019			Interest	Interest Income	547.73	1,126.15
Deposit	12/31/2019			Interest	Interest Income	561.16	1,687.31
Deposit	01/31/2020			Interest	Interest Income	682.46	2,369.77
Deposit	02/29/2020			Interest	Interest Income	785.94	3,155.71
Deposit	03/31/2020			Interest	Interest Income	622.18	3,777.89
Deposit	04/30/2020			Interest	Interest Income	288.02	4,065.91
Deposit	05/31/2020			Interest	Interest Income	27.48	4,093.39
Deposit	06/30/2020			Interest	Interest Income	26.86	4,120.25
Deposit	07/31/2020			Interest	Interest Income	24.84	4,145.09
Total Interest Income						4,145.09	4,145.09
Miscellaneous Income							
Deposit	03/31/2020		BMO Harris	Refund Service Charge	Miscellaneous In...	15.00	15.00
Total Miscellaneous Income						15.00	15.00
Total Other						4,160.09	4,160.09
Special Charge Revenue							
Invoice	01/01/2020	6	Town of Waterford	Special Charge	Special Charge R...	201,500.00	201,500.00
Invoice	01/01/2020	7	Village of Waterford	Special Charge	Special Charge R...	41,500.00	243,000.00
Total Special Charge Revenue						243,000.00	243,000.00
Total Income						247,160.09	247,160.09
Gross Profit						247,160.09	247,160.09
Expense							
Administrative							
General Jou...	10/01/2019	2210			Administrative	202.08	202.08
Bill	10/26/2019	Expe...	Gregory Horeth	Office Supplies	Administrative	76.89	278.97
General Jou...	11/01/2019	2211			Administrative	202.08	481.05
General Jou...	12/01/2019	2212			Administrative	202.08	683.13
Bill	12/18/2019	3699....	Wheeler, Van Sic...	Board mtng Minutes Content...	Administrative	240.00	923.13
General Jou...	01/01/2020	2213			Administrative	202.08	1,125.21
Check	01/17/2020			Service Charge	Administrative	5.00	1,130.21
Bill	01/26/2020	N/A	Your Store All	Annual Storage Unit rental-2...	Administrative	385.00	1,515.21
Bill	01/26/2020	BT15...	Baker Tilly Vircho...	1st Billing for 2019 Audit	Administrative	2,250.00	3,765.21
General Jou...	02/01/2020	2214			Administrative	202.08	3,967.29
Bill	02/15/2020	1771	Onterra LLC	Management Plan Planning ...	Administrative	5,872.39	9,839.68
Check	02/17/2020			Service Charge	Administrative	15.00	9,854.68
General Jou...	03/01/2020	2215			Administrative	202.08	10,056.76
Bill	03/05/2020	175708	Steve Larry	Remaining amount owed to r...	Administrative	179.77	10,236.53

7:22 AM

08/22/20

Accrual Basis

Waterford Waterway Management District

Profit & Loss Detail

October 1, 2019 through August 22, 2020

Type	Date	Num	Name	Memo	Account	Amount	Balance
Bill	03/06/2020	BT15...	Baker Tilly Vircho...	Second Payment for Annual ...	Administrative	4,850.00	15,086.53
General Jou...	04/01/2020	2216			Administrative	202.08	15,288.61
Bill	04/12/2020	BT15...	Baker Tilly Vircho...	Final 2019 Audit Payment	Administrative	1,000.00	16,288.61
General Jou...	05/01/2020	2217			Administrative	202.08	16,490.69
Bill	05/14/2020	N/A	Gregory Horeth	Buoy Expenses and Parking ...	Administrative	44.98	16,535.67
General Jou...	06/01/2020	2218			Administrative	202.08	16,737.75
General Jou...	07/01/2020	GJH3			Administrative	439.34	17,177.09
Bill	07/08/2020	Annu...	Us Postal Service	Annual Fees	Administrative	92.00	17,269.09
Bill	08/12/2020	N/A	Gregory Horeth	Plastic Shields and Batteries	Administrative	125.87	17,394.96
Total Administrative						17,394.96	17,394.96
Aquatic Plant							
Aquatic Plants							
Bill	11/11/2019	1734	Onterra LLC	Point Intercept Survey	Aquatic Plants	3,180.00	3,180.00
Bill	02/15/2020	1771	Onterra LLC	Management Plan Planning ...	Aquatic Plants	0.00	3,180.00
Bill	03/10/2020	Bid	Riese Aquatics, L...	Deposit on 2020 DASH Agre...	Aquatic Plants	1,000.00	4,180.00
Bill	03/15/2020	3699...	Wheeler, Van Sic...	Bidding Procedure advice	Aquatic Plants	1,770.00	5,950.00
Bill	03/24/2020	24332	Wisconsin Lake ...	DNR Permitting and Riparia...	Aquatic Plants	3,802.00	9,752.00
Bill	04/12/2020	370713	Southern Lakes ...	Chemical Treatment Ad	Aquatic Plants	46.13	9,798.13
Bill	04/13/2020	N/A	Midwest Aquatics	Weed Harvesting Deposit	Aquatic Plants	1,632.00	11,430.13
Bill	05/13/2020	N/A	Midwest Aquatics	Mechanical Harvesting Perm...	Aquatic Plants	647.50	12,077.63
Bill	05/19/2020	25084	Wisconsin Lake ...	Weed Treatments	Aquatic Plants	6,081.25	18,158.88
Bill	05/19/2020	25805	Wisconsin Lake ...	Weed Treatment	Aquatic Plants	455.00	18,613.88
Bill	06/12/2020	25436	Wisconsin Lake ...	2nd weed treatment	Aquatic Plants	15,204.50	33,818.38
Bill	06/13/2020	2164	Riese Aquatics, L...	DASH 1st visit	Aquatic Plants	10,509.57	44,327.95
Bill	06/16/2020	3699...	Wheeler, Van Sic...	Guidance on Herbicide Treat...	Aquatic Plants	270.00	44,597.95
Bill	06/20/2020	2170	Riese Aquatics, L...	DASH Island View Bay	Aquatic Plants	5,060.63	49,658.58
Bill	06/26/2020	2175	Riese Aquatics, L...	DASH	Aquatic Plants	5,718.08	55,376.66
Bill	07/08/2020	25828	Wisconsin Lake ...	3rd Weed Treatment	Aquatic Plants	9,055.50	64,432.16
Bill	07/18/2020	N/A	Midwest Aquatics	Mechanical Harvesting	Aquatic Plants	5,585.50	70,017.66
Bill	07/18/2020	2184	Riese Aquatics, L...	DASH	Aquatic Plants	11,767.80	81,785.46
Bill	08/07/2020	26223	Wisconsin Lake ...	Nav. Lane treatment 4	Aquatic Plants	6,623.50	88,408.96
Bill	08/10/2020	2189	Riese Aquatics, L...	DASH Final Invoice	Aquatic Plants	1,361.00	89,769.96
Total Aquatic Plants						89,769.96	89,769.96
Total Aquatic Plant						89,769.96	89,769.96
Dredging/ESR							
Dredging Expense							
Bill	01/12/2020	0107...	Graef	Phase 6 Prof Services	Dredging Expense	247.50	247.50
Bill	03/23/2020	0108...	Graef	ESR Dewatering Test Plan	Dredging Expense	577.50	825.00
Bill	03/23/2020	0107...	Graef	ESR Dewatering Test Plan	Dredging Expense	2,145.00	2,970.00
Bill	06/19/2020	0109...	Graef	Phase 6 ESR Pilot	Dredging Expense	1,880.25	4,850.25
Bill	06/19/2020	0109...	Graef	Phase 6 ESR Pilot	Dredging Expense	577.50	5,427.75

7:22 AM

08/22/20

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
October 1, 2019 through August 22, 2020

Type	Date	Num	Name	Memo	Account	Amount	Balance
Bill	07/27/2020	0110...	Graef	Pilot Project-Dewatering Tes...	Dredging Expense	1,320.00	6,747.75
Bill	08/22/2020	0111...	Graef	Pilot Project/Prof Fees	Dredging Expense	1,237.50	7,985.25
Total Dredging Expense						7,985.25	7,985.25
Dredging Grants							
Deposit	01/06/2020		Fox River Commi...	ESR Phase 5 Grant	Dredging Grants	-22,555.68	-22,555.68
Total Dredging Grants						-22,555.68	-22,555.68
Total Dredging/ESR						-14,570.43	-14,570.43
Information & Education							
Bill	06/16/2020	SO503	J.S.Printing	Spring Newsletters and Mailing	Information & Ed...	1,164.39	1,164.39
Bill	07/07/2020	2260...	Zoom Video Com...	June Zoom Meetings	Information & Ed...	15.74	1,180.13
Bill	07/07/2020	2778...	Zoom Video Com...	July Zoom Meeting	Information & Ed...	15.74	1,195.87
Bill	07/16/2020	N/A	Gregory Horeth	Annual WebSite Fee	Information & Ed...	71.88	1,267.75
Bill	07/21/2020	N/A	Alex Abendschein	Zoom Meeting Cost July	Information & Ed...	15.74	1,283.49
Bill	08/18/2020	N/A	Gregory Horeth	WebSite Ann Domain Fee	Information & Ed...	24.94	1,308.43
Bill	08/20/2020	N/A	Alex Abendschein	Zoom Fee for August	Information & Ed...	15.74	1,324.17
Total Information & Education						1,324.17	1,324.17
Marketing							
Bill	12/09/2019	N/A	Waterford Chamb...	Annual Dues	Marketing	85.00	85.00
Total Marketing						85.00	85.00
Public Safety							
Bill	12/31/2019	N/A	Waterford Police ...	Buoy Replacements for 2020	Public Safety	3,610.10	3,610.10
Bill	01/07/2020	N/A	Waterford Police ...	Buoy Purchase-Price Differe...	Public Safety	90.00	3,700.10
Total Public Safety						3,700.10	3,700.10
Special Projects							
Special Projects Expense							
Bill	06/12/2020	N/A	Brandon Begotka	Water Samples for Testing-s...	Special Projects ...	39.10	39.10
Bill	07/19/2020	N/A	Brandon Begotka	Shipping of Water Samples	Special Projects ...	44.85	83.95
Bill	08/10/2020	642467	Wisconsin State ...	Water Sample Testing	Special Projects ...	1,024.00	1,107.95
Total Special Projects Expense						1,107.95	1,107.95

7:22 AM

08/22/20

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
 October 1, 2019 through August 22, 2020

Type	Date	Num	Name	Memo	Account	Amount	Balance
Special Projects - Other							
Bill	11/11/2019	613772	Wisconsin State ...	Water Sample Testing	Special Projects	682.00	682.00
Bill	11/11/2019	1734	Onterra LLC	Point Intercept Survey	Special Projects	0.00	682.00
Bill	02/15/2020	1771	Onterra LLC	Management Plan Planning ...	Special Projects	0.00	682.00
Bill	08/14/2020	N/A	Brandon Begotka	Mailing water samples for te...	Special Projects	41.95	723.95
Total Special Projects - Other						723.95	723.95
Total Special Projects						1,831.90	1,831.90
Total Expense						99,535.66	99,535.66
Net Ordinary Income						147,624.43	147,624.43
Net Income						147,624.43	147,624.43

DRAFT

Waterford Waterway Management District

Reconciliation Detail

Checking - BMO, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,171.44
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	07/31/2020		Riese Aquatics, L...	X	-33,056.08	-33,056.08
Bill Pmt -Check	07/31/2020		Wisconsin Lake ...	X	-15,204.50	-48,260.58
Bill Pmt -Check	07/31/2020		Graef	X	-2,457.75	-50,718.33
Bill Pmt -Check	07/31/2020		J.S.Printing	X	-1,164.39	-51,882.72
Bill Pmt -Check	07/31/2020		Wheeler, Van Sic...	X	-270.00	-52,152.72
Bill Pmt -Check	07/31/2020	1490	Us Postal Service	X	-92.00	-52,244.72
Bill Pmt -Check	07/31/2020	1494	Gregory Horeth	X	-71.88	-52,316.60
Bill Pmt -Check	07/31/2020	1489	Brandon Begotka	X	-39.10	-52,355.70
Total Checks and Payments					-52,355.70	-52,355.70
Deposits and Credits - 1 item						
Deposit	07/25/2020			X	33,000.00	33,000.00
Total Deposits and Credits					33,000.00	33,000.00
Total Cleared Transactions					-19,355.70	-19,355.70
Cleared Balance					-19,355.70	17,815.74
Register Balance as of 07/31/2020					-19,355.70	17,815.74
Ending Balance					-19,355.70	17,815.74

DRAFT

Waterford Waterway Management District
Reconciliation Detail
BMO Money Market-2, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						298,544.59
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	07/25/2020		BMO Harris	X	-33,000.00	-33,000.00
Total Checks and Payments					-33,000.00	-33,000.00
Deposits and Credits - 1 item						
Deposit	07/31/2020			X	24.84	24.84
Total Deposits and Credits					24.84	24.84
Total Cleared Transactions					-32,975.16	-32,975.16
Cleared Balance					-32,975.16	265,569.43
Register Balance as of 07/31/2020					-32,975.16	265,569.43
Ending Balance					-32,975.16	265,569.43

DRAFT

9:32 AM

08/03/20

Waterford Waterway Management District
Reconciliation Summary
Checking - BMO, Period Ending 07/31/2020

	<u>Jul 31, 20</u>
Beginning Balance	37,171.44
Cleared Transactions	
Checks and Payments - 8 ite...	-52,355.70
Deposits and Credits - 1 item	<u>33,000.00</u>
Total Cleared Transactions	<u>-19,355.70</u>
Cleared Balance	<u>17,815.74</u>
Register Balance as of 07/31/2020	17,815.74
Ending Balance	17,815.74

DRAFT

8:52 AM

08/03/20

Waterford Waterway Management District
Reconciliation Summary
BMO Money Market-2, Period Ending 07/31/2020

	<u>Jul 31, 20</u>
Beginning Balance	298,544.59
Cleared Transactions	
Checks and Payments - 1 it...	-33,000.00
Deposits and Credits - 1 item	<u>24.84</u>
Total Cleared Transactions	<u>-32,975.16</u>
Cleared Balance	<u>265,569.43</u>
Register Balance as of 07/31/2020	265,569.43
Ending Balance	265,569.43

DRAFT

Commission members present:

Katelyn Bratz (Town of Mukwonago) (Vice Chairperson)
Andy Buehler (Kenosha County)
Larry Long (Village of Big Bend)
Alan Barrows (Waukesha County)
Donny Hefty (City of Burlington)
Chad Sampson (Racine County)
Jeff Lang (Town of Burlington)
Doug Koehler (City of Waukesha)
Fred Koeller (Village of Waterford)
Lee Manthey (Town of Vernon)
Wayne Jensen (Village of Rochester)
Wayne Castle (Village of Mukwonago)
Bill Hopkins (Village of Salem Lakes)
Tom Slawski (SEWRPC)
Jim Pindel (Town of Waterford) (Secretary/Treasurer)

Commission members absent:

Rachel Sabre (Wisconsin DNR)
Andrew Lois (Town of Wheatland)
Ken Miller (Town of Waukesha)

Also present: Don Baron of the WWMD, Mark Links of Kenosha County, Jason Wilke of Waukesha County and Dean Falkner of the Village of Mukwonago.

1. At 1:03 PM, Vice Chairperson Katelyn Bratz called the SEWFRC meeting to order.
2. The Pledge of Allegiance was recited. Roll call was taken and a quorum was confirmed.
3. **Minutes** The minutes from the May 15, 2020 meeting were reviewed. It was motioned by Jeff Lang that the minutes be approved with the changes he emailed to Jim Pindel and the motion was seconded by Wayne Jensen. The minutes were approved unanimously.
4. **Treasurer Reports** – Jim Pindel reviewed the April 2020, treasurer's report. We started the month with \$193,380.51 in our Money Market Account. The only change to the report was the \$19.60 of interest we made. Jim then went on to review the May 2020 treasurer's report. The only changes in this report were a payment of \$129.95 to Host Drive for hosting our website and \$32.83 of interest earned. Jim then went on to review the June 2020 treasurer's report. The only changes here were a payment of \$13,671.00 for the Gordon Shoreline restoration and interest of \$29.40 earned. On the grant funds page, the amount allocated for the Oakwood Shores Park was increased to \$33,595.60. The amount allocated to

for the Knollcrest Shoreline restoration was added at \$18,000.00. The Gordon Shoreline restoration was added at \$13,671.00. And finally the WWMD small scale dewatering test was added at \$13,860.00. Jim then went on to review the July 2020 treasurer's report. The only change to the money market account was the \$24.22 of interest earned. On the grant funds page the Ranke Road Stormwater control project cost was corrected from \$27,000 to \$31,500.00. The Coates Shoreline restoration project was changed from \$21,600.00 to \$22,950.00 to cover the project's overrun. Finally the John Kojis farm field gully repair cost was corrected back to the original estimate of \$20,000.00. It was motioned by Doug Koehler that the Treasurer's Report be accepted as corrected and seconded by Larry Long that the treasurer's reports be approved and the motion carried unanimously except for Jeff Lang who abstained.

5. Old Business

- a) Fox River Partnership 2021 Summit: Tom Slawski: Tom Slawski said that he didn't feel that there will be a 2021 Summit because of the covid- 19 pandemic. Tom did say that there is an organization that is organizing a webinar for different environmental organizations, like us, and that the webinar could last from a couple days to a week. There will be a charge for participation that we would have to pay to host our Summit in the webinar. Also attendees would have to pay some charge to participate or view the webinar. Tom said that if we participate we would probably only attend for the day that our presentations are being held. It was motioned by Jeff Lang and seconded by Alan Barrows that we apply for participation in this webinar as long as it doesn't exceed the \$5,550.00 we have allocated to the 2021 Summit. The motion passed unanimously.
- b) SEWRPC Survey for Waterford Dam to the Illinois Border – Tom Slawski said that he was working on the draft version of the final report.
- c) Oakwood Shores Park Streambank Stabilization Project – Andy Buehler. Andy Buehler asked Mark Jenks to make the report. Mark said that the project has run into a snag. The WDNR has stopped them from starting the work because they want them to wait until the turtle nesting season is over. Mark said that they have a contractor lined up and are just waiting for the go ahead from the WDNR.
- d) Ranke Road Stormwater Control Project – Chad Sampson Chad said that project is completed and that it went over budget. Originally the plan was to divert the runoff water around the farm yard through a meadow and down to the wetland that flows into the Fox River. Before they started construction the owner said that he intended to use that meadow to graze his cows and so he didn't want it to be flooded or soft so the cows would churn up the ground. So the project was altered so that the diverted water going around the farm yard would not go through the pasture. The cost of the project went up to \$31,500 to cover the cost associated with the new design.
- e) John Kojis Farm Field gully repair project: Chad said that work on this project has not started yet. The farmer has corn planted in this field and apparently

wants to harvest the corn before construction. The project is still estimated at \$20,000.00.

- f) Report on the Fox River Park Project: Alan Barrows. Alan Barrows and Jason Wilke made a presentation to get 90% cost share contribution from the commission. They provided an aerial view of the project area marked up with where the design components will be located including the location of the existing parking lot. Also on this plan sheet were included a picture of a kayak launch and fishing dock with overlook tower and views of what the decking

launch and fishing dock with overlook tower and views of what the decking would look like. The overall project includes a kayak/canoe launch, fishing dock with overlook, an asphalt connection to the project area, signage, amenities, fencing, engineering and river bank stabilization. The total project cost is estimated at \$91,500 with the 90% cost share requested from us being \$82,000.00. When asked where the location of this project was, Alan said that it is just behind Waukesha West High School. Alan pointed out that the current in this bend of the river is tricky and it even circulated around in front of the project. Tom Slawski suggested that they implement some current diverters to channel the water away from the stream bank in the curve of the river.

Later in the meeting Alan Barrows asked if we could have a meeting earlier than the October 9th meeting we agreed to for our next meeting with public hearing. It was decided to have a brief virtual zoom meeting on 11/11/2020 to hopefully get our commitment on funding this project.

- g) Small-Scale Dewatering Test Engineering – WWMD. Grant Horn was not present and so Don Barron reviewed the content of the project which had been presented at our last meeting. Don didn't provide a status report on the progress of this project.
- h) Coates Shoreline Protection Presentation – Chad Sampson. Chad Sampson said that the project was completed and that the property owner was very pleased with the results.
- i) Knollcrest Shoreline Protection Presentation: Chad Sampson Chad said that this project is also completed and came in well under the budgeted cost of \$18,000 and our cost share came to \$7,312.50.
- j) Gordon Shoreline Protection Project Presentation: Chad Sampson Chad said that this project was completed, the property owner very happy and it went well at the amount budgeted.

New Business

- a) Small-Scale Dewatering Test Presentation – WWMD. Grant Horn was not present and so no presentation was made.
- b) Zanella Shoreline Restoration Project presentation: Chad Sampson provided paper copies of his PowerPoint presentation for everyone present. The first slide was an aerial view with the project location circled and identified. The next slide

identified the 235 feet of shoreline that needs to be rock riprapped. The next slides were pictures of the shoreline showing some of the undercutting and trees falling into the river when their roots get undercut. The project amounts to excavating the 235 feet of shoreline, removing only dead, diseased, fallen or undesirable trees. Provide native plants along most of the shoreline, lawn grassed around the pier and high traffic areas; mulch and erosion control. The project is estimated to cost \$40,000 with our cost share being 90% or \$36,000. We will do the project acceptance criteria and vote on acceptance at our next meeting.

- c) Reidy Shoreline Restoration Project: Chad Sampson provided paper copies of his PowerPoint presentation for everyone present. The first slide was an aerial view of the project location. The second slide zoomed in on the project property. The next slides showed the condition of the shoreline and some evidence of erosion. Chad said that about half of the 92' shoreline doesn't appear to be eroding. So Chad is suggesting that we restore 50' of the 92' shoreline. The project amounts

to excavating the south 50' of shoreline and place rock riprap on it, providing native plants on the remainder of the shoreline, provide lawn grass around the pier and do mulch and erosion control. The cost of this project is estimated at \$10,000 with our cost share being \$9,000. We will do the project acceptance criteria and vote on this project at our next meeting. After Chad mentioned that it looks like many of these shoreline protection projects will be coming up because the word is getting around about what a good deal this is with our commission providing 90% of the cost. Andy Buehler brought up the idea that the commission should work to have a different payout criteria for private shoreline restorations. Andy said that even though these projects are needed, if too many private shoreline projects come in it could deplete our funds for other worthy projects. Andy also pointed out that if we turn some of these projects down equity issue may arise.

- d) Review of the preliminary 2020-2021 SEWFRC Budget: Jim Pindel provided paper copies of the 2020-2021 Budget for Counties preliminary draft 082120, which we reviewed in detail. Jim Pointed out that in previous years he estimated from January of the previous year to June 30

DRAFT

th and then from July 1st to December 31st and then from January 1st to June 30th of the next year. With our doing the budgeting so late in the year we are only budgeting the current fiscal year that is July 1st to June 30th of the next year. The non-grant income including an estimated \$546.64 came to \$44,874.30. The non-grant expenses came to \$14,125.53. For grant income Jim said he included the next \$200,000 ENUM which should have come in on 7/1/20. Jim said that he emailed Sara DeBruijn asking her when this will happen and if he needs to do anything to get it started. In the active projects awaiting completion the same project Knollcrest Shoreline Restoration was listed twice under different names. The Kmecak Shoreline riprap project was dropped and the \$7,312.50 was assigned to the Knollcrest project. The total SEWFRC income (grant and non-grant) came to \$444,874.30 and our total expenses (grant and non-grant) with a future reserve balance of \$238,187.28 came to \$444,874.30 giving us a balanced budget. Under the Racine County projects the cost of the John Kojis farm field project was erroneously listed at \$31,500 and had to be changed to \$20,000. Jim asked the County representatives to review the Anticipated Potential Projects for their counties and email him with what they want listed. Looking at the word document version of the budget that will be published in the 3 newspapers of record, we decided to hold the public hearing on October 9, 2020 and hold it as a virtual zoom meeting. Katelyn Bratz volunteered to set up the zoom meeting. Jim Pindel motioned that we accept the proposed budget as we corrected it and

- Jim Pindel motioned that we accept the proposed budget as we corrected it and the motion was seconded by Jeff Lang. The motion carried unanimously.
- e) Potential Grant opportunity via Regional Conservation Partnership Program (RCPP): - Dean Falkner said that this program is dead as far as our getting funds from it. Dean said that it appears that the best way to accomplish all the projects that we need to get done to clean up the Fox River and get it into compliance is for the municipalities to develop Adaptive Management Plans and then work in cooperation with the Counties to get funding. All present thanked Dean for his years of commitment to the commission as Chairman.
 - f) 2021 – 2030 SEWFRC Implementation Plan: This being the first commission meeting that Tom Slawski was present when this topic came up, we told him that we were thinking of just keeping our current implementation plan and just adding an addendum that covered some of the new things we are getting into like soil health, cover crops and no till farming. The question came up if we should change from our fiscal year of July 1 to June 30

DRAFT

th of the next year to the calendar year. Jim Pindel said that he thought that revised state statutes of a couple years ago set our fiscal year to the July 1 to June 30th of the next year. Jim said he would look it up and report back. It was also decided that we will not set an effective date for the new implementation plan. It was motioned by Jeff Lang and seconded by Alan Barrows that we request SEWRPC to help us develop the new implantation plan. Alan Barrow offered to help out sighting items that we have developed that should be included. For example, the project acceptance criteria, the project completion sign off and revise the plan to include our new member communities.

Reports and Updates

- a) Report on activities of Fox Waterway Agency (FWA) of Illinois – Jeff Lang said that he was not able to get into their last zoom meeting, but will try for the next one which he thought was next week.
- b) Possible diversion of City of Waukesha water treatment plant discharge away from the Fox River: Alan Barrows said that he is getting copies of the piping design for the incoming and return flows and is involved in permitting them for the county.
- c) SEWFRC Website – Alan Barrows. Alan said that he had nothing to report at this time.

Correspondence –

- a. 7/7/20 Forward of an Email from Dean Falkner regarding the Knowles-Nelson Stewardship Grants
- b. 7/7/20 Forward of an email from Don Barron suggesting we use the Town of Waterford Park for our August meeting.
- c. 7/23/20 Forward of an email from Chad Sampson notifying us that the cost of the Ranke Road Stormwater control project is complete and went over budget by \$1500.00. Since

- Road Stormwater control project is complete and went over budget by \$4500.00. Since no one objected we agreed to increase our share to \$31,500.00.
- d. 7/23/20 Forward of emails between Dean Falkner and Rachel Sabre concerning how to measure the flow of tributaries into the Fox River.
 - e. 7/29/20 Email from Jim Pindel to Sara DeBruijn asking when we will get our next Enum and if he needs to do anything. (this communication was between Jim and Sara only)
 - f. 7/30/20 Email from Jim Pindel with attachments of the work sheets and Preliminary Budget for 2020 – 2021 for your review
 - g. 8/3/20 Email from Jim Pindel stating that the August 21, 2020 meeting will be held at the Town of Waterford Park
 - h. Forward of an email from Tom Slawski concerning How's My Waterway Doing Program.
 - i. 8/16/20 Forward of an email from Tom Slawski concerning the Fox River Study Group virtual meeting.

Miscellaneous Issues-

Southeastern Wisconsin Fox River Commission Meetings
August 21, 2020

7 of 7

Chad Sampson said that the Watershed Protection Committee of Racine County has scheduled its Summer Field Day for September 10, 2020. Chad handed out copies of the brochure for the field day to all who were present. The brochure included the times and location for the event.

Jim Pindel pointed out that at our upcoming meeting with public hearing on October 9th we will have election of officers. Jim pointed out that he has been the secretary treasurer for 14 years. Jim suggested that the two jobs be separated with a separate secretary and treasurer to lessen the amount of work each one has to do. Jim also pointed out that he will be 74 years old soon and some day he will have to move on. He also emphasized that it would be good that he could help the people taking over while he was still a member of the commission.

It was motioned by Jeff Lang that the meeting be closed and the motion was seconded by Donny Hefty. The motion passed unanimously.

Meeting Closed at 3:05 PM

**THE NEXT OFFICIAL MEETING WILL BE Friday
September 11, 2020 at 1:00 PM.** Meeting Location: This will be a short zoom virtual meeting.

The next meeting after the one above will be the public hearing and regular meeting on October 9, 2020 at 1:00 PM and this will also be a virtual zoom Meeting.

DRAFT

The ESR Committee has been busy in the past month connecting with environmental engineers, hydrological engineers, dredging contractors, other waterway district dredging committee chairs and The Fox River Commission in an effort to increase our options and keep the costs as low as possible for our riparian owners. In August we met with the Dredging Committee Chair of the Lake Redstone Protection District, who recently completed removal of over 100,000 cubic yards of sediment from a 627 acre waterway. Gaining information about why and how cost overages occurred, which methods were most effective, financing tips, legal obstacles and communication issues may help us to avoid issues and streamline our process. Our revised test pilot project is currently in the hands of the DNR awaiting their comments. Our budget for 2021 includes dredging 400 cubic yards from Conservancy Bay that will be dewatered in a 2700 CY pond to the west of the river north of the bay. This is a proof of concept project for the DNR to show that we can reduce levels of undesirable ammonia and nitrogen so that we will be allowed to dump the muck without contaminating groundwater and Wells. Don Baron attended the August Fox River Commission meeting, presented our project, and requested a grant for up to 90% of the costs.

Grant Horn, FMP

DRAFT

		October	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	
FY 2020 Budget	Approved 10/19-9/20 Budget													YTD Actuals 10/19-9/20
REVENUES														
Special Charge	\$246,500				243,000	15								\$243,015
Other (donations, interest)	\$9,000	578.42	547.73	561.16	682.46	785.94	622.18	288.02	27.48	26.86	24.84			\$4,145
TOTAL	\$255,500	578.42	547.73	561.16	13682.46	800.94	622.18	288.02	27.48	26.86	24.84	0	0	\$247,160
EXPENDITURES/APPROPRIATIONS														
<u>Administrative</u>														
Annual Meeting	\$400											125.87		\$126
Insurance	\$3,100	202.08	202.08	202.08	202.08	202.08	202.08	202.08	202.08	134.72	202.08	202.08		\$2,156
Office Supplies	\$150	76.89												\$77
Lake Management Plan	\$6,000					5872.39								\$5,872
Postage & P.O. Box Fee	\$200										92			\$92
Professional Expense	\$7,500			240	2,250.00		485	1000						\$8,340
Public Safety	\$4,500				3700				44.98					\$3,745
Storage/Misc	\$400				390	12.77	15							\$585
Education Registrations	\$1,000													\$- 0
Administrative Sub-Total	\$23,250	278.97	202.08	442.08	6542.08	6254.24	5067.08	1202.08	247.06	134.72	294.08	327.95	0	\$20,992
Lake Mgmt.	\$(8,000)													\$- 0
Grant														
Public Saf. Grant	\$(1,500)													\$- 0
Administrative Total	\$13,750	278.97	202.08	442.08	6542.08	6254.24	5067.08	1202.08	247.06	134.72	294.08	327.95	0	\$20,992
YTD Current Costs														
<u>Information & Education</u>														
Website Hosting	\$100										71.88			\$72
Newsletters	\$8,000									1164.39				\$1,164
Special Mailings	\$8,000													\$- 0
Professional Services	\$14,000													\$- 0
Community Event Hostings/Misc	\$6,000									15.74	31.48			\$47
Information & Education Total	\$36,100	0	0	0	0	0	0	0	0	1180.13	103.36	0	0	\$1,283
YTD I&E Costs														
<u>Marketing</u>														
Welcome Letters	\$50													\$- 0
Chamber Event	\$2,000													\$- 0
Waterford Chamber Dues	\$135			85										\$85
Marketing Total	\$2,185	0	0	85	0	0	0	0	0	0	0	0	0	\$85
YTD Marketing Exp														
<u>Aquatic Plants</u>														
AIS Permit Application	\$1,300													\$- 0
AIS PreSurvey	\$2,500													\$- 0
AIS Treatment	\$32,000						5572							\$5,572
Navigation 1/Ad Placements	\$16,000							46.13	6536.25					\$6,582

Navigation 2	\$10,000									15204.5					\$15,205		
Navigation 3	\$7,000										9055.5				\$9,056		
Navigation 4	\$7,000											6623.5			\$6,624		
AIS PostSurvey	\$4,000		3180												\$3,180		
Mechanical Harvesting-DASH	\$50,000					1,000.00			0	15570.2	17394.88		1361		\$35,326		
Mechanical Harvesting-Cutting	\$40,000						1632	647.5			5585.5				\$7,865		
Flowering Rush	\$7,000														\$- 0		
Drawdown	\$12,000														\$- 0		
Water Quality Monitoring(Contingency)	\$1,000										270				\$270		
Aquatic Plants Sub-Total	\$189,800	0	3180	0	0	0	6572	1678.13	7183.75	31044.7	32035.88	7984.5	0	89678.96			
Grants	\$- 0														\$- 0		
Total Aquatic Plants	\$189,800	0	3180	0	0	0	6572	1678.13	7183.75	31044.7	32035.88	7984.5	0	89678.96			
YTD Total APM Exp																	
Special Projects																	
Water Data	\$- 0											1024			\$1,024		
Water Quality Improvements	\$15,000		682							39.1	44.85	41.95			\$808		
Special Projects Sub-Total	\$15,000	0	682	0	0	0	0	0	0	39.1	44.85	1065.95	0	1831.9			
Grants	\$- 0														\$- 0		
Special Projects Total	\$15,000	0	682	0	0	0	0	0	0	39.1	44.85	1065.95	0	1831.9			
YTD Special Proj																	
Public Safety																	
Public Safety Exp	\$- 0														\$- 0		
Grants	\$- 0														\$- 0		
Public Safety Total	\$- 0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$- 0		
YTD Public Safety																	
Hydrology/Navigation																	
Permit Application Phase	\$- 0														\$- 0		
Legal	\$40,000														\$- 0		
Grant Writer, Legal, Outreach	\$35,000														\$- 0		
Graef - Phase 5, Waste Water Permit	\$- 0														\$- 0		
Graef - Phase 6 - final design, contracts,	\$10,000				247.5		2723			2457.75	1320	1237.5			\$7,986		
H/N Sub-Total	\$85,000	0	0	0	247.5	0	2723	0	0	2457.75	1320	1237.5	0	7985.75			
Grants	\$- 0				22,555.68										\$22,556		
H/N Total	\$85,000	0	0	0	2308.18	0	2723	0	0	2457.75	1320	1237.5	0	-14569.93			
YTD H/N Exp																	
Finance																	
Grants(Cost of soliciting)	\$40,000														\$- 0		
Legal	\$40,000														\$- 0		
Finance Total	\$80,000	0	0	0	0	0	0	0	0	0	0	0	0	\$- 0			
YTD Finance Exp																	
Contingency	\$10,000														\$- 0		
TOTAL EXPENSES	\$441,335	278.97	4064.08	527.08	6789.58	6254.24	14362.08	2880.21	7430.81	34856.4	33798.17	10615.9	0	\$121,858	0	0	
TOTAL GRANTS	\$(9,500)	0	0	0	2,555.68	0	0	0	0	0	0	0	0	22555.68			
NET EXPENSES	\$431,835	278.97	4064.08	527.08	5,766.10	6254.24	14362.08	2880.21	7430.81	34856.4	33798.17	10615.9	0	\$99,302			
YTD Net Exp	\$(176,325)	278.97	4064.08	527.08	5,766.10	6254.24	14362.08	2880.21	7430.81	34856.4	33798.17	10615.9	0	\$17859.25			

	FY18
	End Balance
Unreserved Funds	<u>\$284,112</u>
Net Position	\$284,112

2020 Notes:

	Public Safety on QB P&L is separate where here it is in Admin as it will be in 2021	Insurance	November 3180 expenses for Intercept test from Buena Lake that occurred in July 2019	Legal Fees for Bidding Doc. Reviews-WVS	2020 Bouy Purchase-WPD	LMP Cost \$5872- Onterra- Steve Larry's boat repair \$179	BT Second fee paym Depos or program/ Legal Fee: Procedur Treatmen fees pha Costs(C	Ad for Ch Treatmen Tilly final payment/ Waterforc Dues/Dep Weed Hai	MH Perm Fees/1st I Treatmen DASH work/Pha ESR-Pilot/ Newslette	2nd Nav	Nav treat(3)/C Proj/Web last payment/	Nav Treat(4)/C
2020 Revenue Notes	Rec'd TOW and VOW tax proof checks for 1st installments in January Rec'd TOW second check in February-At this point the Town is Pd in Full Rec'd VOW 1st check Jan Rec'd 2nd check in May 3rd check due Aug											
2020 Revenue Interest Notes	MM Plan expired in March-opened 5 CD's(2 50K & 3 25K) in March with 11 month term. Interest posted 1/4											

DRAFT

SPENDING & BUDGET

	FY19		FY20		PROPOSED FY21	
	10/18-9/19	10/19-9/20	10/19-6-20	7/20-9/20	10/19-9/20	10/20-9/21
	Actual	Budget	Actual To Date	Estimated Remainder	Estimated Actual	Budget
REVENUES						
Special Charge	\$246,500	\$247,750	\$243,000	\$- 0	\$243,000	\$243,000
Other (donations, interest)	<u>\$7,077</u>	<u>\$800</u>	<u>\$4,108</u>	<u>\$100</u>	<u>\$4,208</u>	<u>\$3,000</u>
TOTAL	\$253,577	\$248,550	\$247,108	\$100	\$247,208	\$246,000
EXPENDITURES/APPROPRIATIONS						
Administrative	\$16,762	\$37,590	\$16,762	\$(3,650)	\$13,112	\$13,650
Information & Education	\$10,263	\$25,100	\$1,196	\$1,381	\$2,577	\$17,650
Marketing	\$85	\$185	\$85	\$50	\$135	\$185
Aquatic Plants Expenses	\$124,729	\$197,500	\$64,433	\$45,500	\$109,933	\$189,000
Grants for Aquatic Plants		<u>\$(5,000)</u>			0	
Net Total for Aquatic Plants	\$124,729	\$192,500	\$64,433	\$45,500	\$109,933	\$189,000
Special Projects	\$35,671	\$13,000	\$721	\$7,500	\$8,221	\$45,000
Grants for Special Projects	<u>\$- 0</u>	<u>\$- 0</u>	<u>\$- 0</u>	<u>\$- 0</u>	<u>\$- 0</u>	<u>\$- 0</u>
Net Total for Special Projects	\$35,671	\$13,000	\$721	\$7,500	\$8,221	\$45,000
Dredging/ESR Expenses	\$93,684	\$155,000	\$5,429	\$500	\$7,929	\$155,000
Grants for Dredging/ESR	<u>\$(22,556)</u>	<u>\$- 0</u>	<u>\$(22,556)</u>	<u>\$- 0</u>	<u>\$(22,556)</u>	<u>\$- 0</u>
Net Total for Dredging/ESR	\$71,129	\$155,000	\$(17,127)	\$2,500	\$(14,627)	\$155,000
Finance		\$65,000	\$- 0	\$- 0	\$- 0	\$20,000
Contingency		\$10,000	\$- 0	\$- 0	\$- 0	\$10,000
Public Safety	\$1,844		\$3,761		\$3,700	
TOTAL EXPENSES	\$283,037	\$503,370	\$92,326	\$53,281	\$145,607	\$450,485
TOTAL GRANTS	\$(22,556)	\$(5,000)	\$(22,556)	0	\$(22,556)	0
NET EXPENSES	\$260,481	\$498,375	\$69,770	\$53,281	\$123,051	\$450,485
Revenue Over (Under) Expenses	\$(6,905)	\$(249,825)	\$177,339	\$(53,181)	\$124,157	\$(204,485)

NET POSITION

	FY19	FY20				PROPOSED FY21			
	End Balance	Beg. Balance	Reserve Xfer	Revenue Over (Under) Expenses	End Balance	Beg. Balance	Reserve Xfer	Revenue Over (Under) Expenses	End Balance
Dredging Reserve	0				0				0
Unreserved	<u>\$277,208</u>			\$124,157	<u>\$401,365</u>		- 0	\$(204,485)	<u>\$196,880</u>
Net Position	\$277,208	\$277,208			\$401,365	\$401,365			\$196,880

NOTES

Special Charge \$250 per tax key FY 2021-(Recent historical- FY16, FY17 = \$225 and FY18, FY19, FY20 = \$250)

Administrative: No expenses for the Lake Management Plan (LMP) development/Professional for audit(reduced review)(\$3K) and legal needs(\$: Insurance(Liability and WC-\$3K)Public Safety(\$3K) General Admin costs(Storage, PO Box, Ann. Mtng. supplies)(\$2.6K)

Info & Education: Website maint-Domain agreement(\$2,150)/Newsletter(3/4)(\$7K)/added ownership/ community awareness efforts(\$3.5K) and Professional Fees-Website Social Media and LMP Communication Updates(\$5K)

Marketing: Fees for annual Chamber and Waterford Civic Dues

Aquatic Plants: Added focus on treatment adressing Invasive Spieces issues and navigational lanes(up to 4 treatments \$119K) and DASH(\$40K) Cutting at \$20K plus DNR perimting/Possible added attention in Spring treatments and Contingency (\$10K), Review of possible equipment purchase(Eco-Harvester) still under review and would be presented to the Riparian Ownership as it is further developed

Special Projects: Work addressing water run-off challenges from 164 at NE corner of Lake(\$30K) and Water quality improvements sample testin

Public Safety: This area now falls under the Admin Section and costs are included there

ESR: Pilot Dredging Proj. incl. design, testing and construction of holding pond dredging of 400 cubic yards of sediment(\$135K). Remainder for P and contingency(\$20K)

Finance: Estimates for grant writing for both grant processing(\$10K) and legal costs(\$10K) associated

Contingency: amount to be used at board's discretion based on proper board approvals in advance to any funds being committed(\$10K)

DRAFT

DRAFT FOR DISCUSSION

August 28, 2020

Thomas E. Roanhouse, Chair and Supervisor
Racine County Board
730 Wisconsin Avenue
Racine, WI 53403

RE: Appointment of David J. Allesee to Waterford Waterway
Management District Board of Commissioners

Dear Chairman Roanhouse and Supervisors:

As you know, David J. Allesee was appointed to serve as a commissioner on the Waterford Waterway Management District Board for a term commencing on September 8, 2020. After that appointment was made, the Board learned that in April 1996, Mr. Allesee was convicted after a jury trial of homicide by the operation of a vehicle with a prohibited blood-alcohol concentration of 0.10 percent. The Wisconsin circuit court access site confirms that David J. Allesee was found guilty of Homicide by Use of Vehicle w/ BAC .1%+, a class D felony, Wisconsin Statutes 940.09(1)(b).

We have been advised by counsel that Mr. Allesee is ineligible to hold public office as a result of this felony conviction. Article XII, section 3(2) of the Wisconsin Constitution provides:

No person convicted of a felony in any court within the United States, no person convicted in federal court of a crime designated, at the time of commission, under federal law as a misdemeanor involving a violation of public trust and no person convicted, in a court of a state, of a crime designated, at the time of commission, under the law of the state as a misdemeanor involving a violation of public trust shall be eligible to any office of trust, profit or honor in this state unless pardoned of the conviction.

In a 2008 opinion, Attorney General J.B. Van Hollen concluded that an “office of trust” as used in the constitutional provision includes both elective and appointed public offices. See OAG-4-08. There no record of a pardon being granted for this conviction in the Secretary of State database, which is available at the following link: <https://sos.wi.gov/pardons.htm>.

Please consider this letter a sworn complaint of the District Board of Commissioners approved at a duly noticed meeting this date. We ask that the County Board make an alternative appointment pursuant to Wis. Stat. § 33.28(2)(a), and that it consider potential nominees from the list provided by the District Chair to the County Executive. Finally, we request that the term of the County representative to the District Board commence on September 26th, to make it consistent with the terms of the elected Commissioners.

Thank you for your consideration.

Very truly yours,

WATERFORD WATERWAY MANAGEMENT DISTRICT

Barbara Baron, Chair

DRAFT



Waterford Waterway Management District

August 28, 2020

Thomas E. Roanhouse, Chair and Supervisor
Racine County Board
730 Wisconsin Avenue
Racine, WI 53403

RE: Appointment of David J. Allesee to Waterford Waterway
Management District Board of Commissioners

Dear Chairman Roanhouse and Supervisors:

As you know, David J. Allesee was appointed to serve as a commissioner on the Waterford Waterway Management District Board for a term commencing on September 8, 2020. After that appointment was made, the Board learned that in April 1996, Mr. Allesee was convicted after a jury trial of homicide by the operation of a vehicle with a prohibited blood-alcohol concentration of 0.10 percent. The Wisconsin circuit court access site confirms that David J. Allesee was found guilty of Homicide by Use of Vehicle w/ BAC .1%+, a class D felony, Wisconsin Statutes 940.09(1)(b).

We have been advised by counsel that Mr. Allesee is ineligible to hold public office as a result of this felony conviction. Article XIII, sec. 3(2) of the Wisconsin Constitution provides:

No person convicted of a felony, in any court within the United States, no person convicted in federal court of a crime designated, at the time of commission, under federal law as a misdemeanor involving a violation of public trust and no person convicted, in a court of a state, of a crime designated, at the time of commission, under the law of the state as a misdemeanor involving a violation of public trust shall be eligible to any office of trust, profit or honor in this state unless pardoned of the conviction.

In a 2008 opinion, Attorney General J.B. Van Hollen concluded that an "office of trust" as used in the constitutional provision includes both elective and appointed public offices. See OAG-4-08. There no record of a pardon being granted for this conviction in the Secretary of State database, which is available at the following link: <https://sos.wi.gov/pardons.htm>.

In light of the foregoing, we ask that the County Board investigate the above facts and provide the District Board of Commissioners with its conclusion regarding the legality of this appointment. We would also request that the County appointee's term be coextensive with the terms of the elected Commissioners, which commence on September 26th, the date of the District annual meeting.

Thank you.

Very truly yours,

WATERFORD WATERWAY MANAGEMENT DISTRICT

Barbara Baron

Barbara Baron, Chair

DRAFT

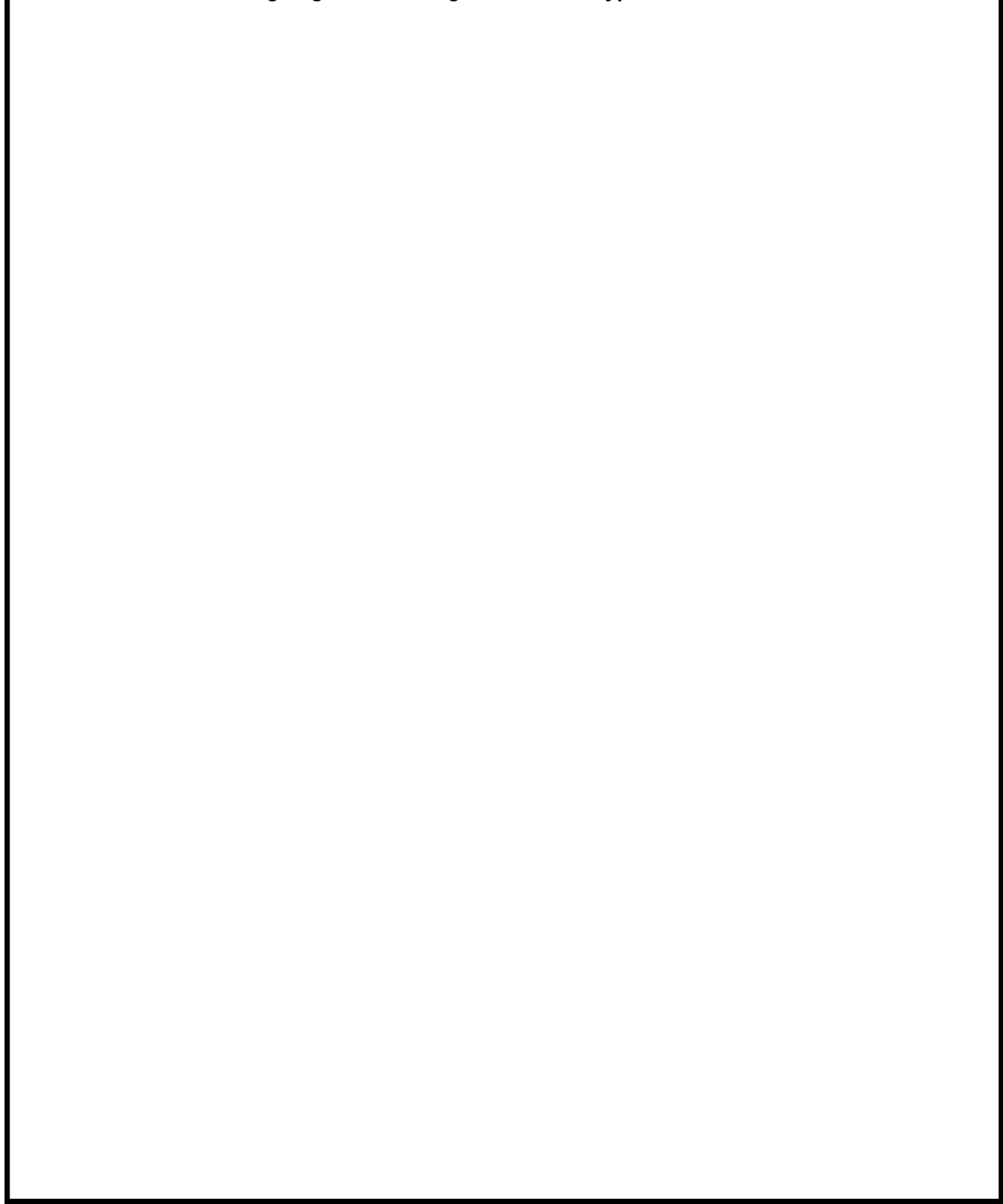
WWMD
Monthly Treasurer's Report
8-27-2020

- o Bank Accounts reconciled, Checking and Money Market
- o All claims processed and submitted for approvals
- o Issue of Tax Proof reductions addressed with the Town/Village and County assessing reason for reductions over the past few years-Follow up needed
 - o Further work will be required with Paul's departure
- o Budget updates competed and forwarded to commission
 - o Two version were processed, one with Dredging and one without
 - o Review to be done and to be addressed on how this will be presented to the ownership
- o Continue searching for added booking assistance to share responsibilities as has been discussed in the past

Public Safety:

- o Responsibility for buoy management for the WPD has been turned over to Officer John Nelson
 - o Adam Nelson will be leaving the Waterford PD so the entire program will be handled by John Nelson
- o Spoke with Sgt. Nelson again about reimbursement check and paperwork has now been filed and check should be coming soon
 - o Still following even in the absence of Sgt. Nelson
- o Had considerable issues this season with lights malfunctioning

- o Are going to be looking at a different type for 2021



4:38 AM

08/18/20

Accrual Basis

Waterford Waterway Management District

Payments Made

October 2019 through September 2020

Type	Date	Num	Name	Memo	Split	Amount
Oct '19 - Sep 20						
Bill Pmt -Ch...	10/28/2019	1475	Dave Spurlock	Annual Meeting Costs	Accounts paya...	-96.00
Bill Pmt -Ch...	10/28/2019		Graef	ESR Phase 6	Accounts paya...	-1,556.36
Bill Pmt -Ch...	10/28/2019	1476	Gregory Horeth	Office Supplies	Accounts paya...	-76.89
Bill Pmt -Ch...	10/28/2019		J.S.Printing		Accounts paya...	-1,445.78
Bill Pmt -Ch...	10/28/2019		Southern Lakes News...	Annual Meeting Posts	Accounts paya...	-531.20
Bill Pmt -Ch...	10/28/2019		Waterford Union High...	Annual Meeting Costs	Accounts paya...	-505.00
Bill Pmt -Ch...	10/28/2019		Wheeler, Van Sickle ...	3699.00100	Accounts paya...	-2,756.30
Bill Pmt -Ch...	11/25/2019		Onterra LLC	Point Intercept Survey	Accounts paya...	-3,180.00
Bill Pmt -Ch...	11/25/2019		Wisconsin State Lab ...	Water Sample testing	Accounts paya...	-682.00
Bill Pmt -Ch...	11/29/2019		Steve Larry	Repair to Boat Seat	Accounts paya...	-504.91
Bill Pmt -Ch...	12/30/2019	1479	Waterford Police Dep...	Buoy Replacement for 2...	Accounts paya...	-3,610.10
Bill Pmt -Ch...	01/05/2020	1481	Waterford Chamber o...	Annual Dues	Accounts paya...	-85.00
Bill Pmt -Ch...	01/05/2020		Wheeler, Van Sickle ...	3699.00100	Accounts paya...	-240.00
Bill Pmt -Ch...	01/07/2020	1482	Waterford Police Dep...	Buoy Purchase 2020-Pri...	Accounts paya...	-90.00
Check	01/17/2020			Service Charge	Administrative	-5.00
Bill Pmt -Ch...	01/27/2020		Baker Tilly Virchow Kr...	129884	Accounts paya...	-2,250.00
Bill Pmt -Ch...	01/27/2020		Graef	Phase 6 Prof Services	Accounts paya...	-247.50
Bill Pmt -Ch...	01/27/2020	1483	Your Store All	Annual Storage Unit Re...	Accounts paya...	-385.00
Check	02/17/2020			Service Charge	Administrative	-15.00
Bill Pmt -Ch...	02/29/2020		Onterra LLC	Management Plan Plan...	Accounts paya...	-5,872.39
Bill Pmt -Ch...	03/10/2020	1484	Riese Aquatics, LLC		Accounts paya...	-1,000.00
Bill Pmt -Ch...	03/10/2020	1485	Steve Larry	Remaining amount owe...	Accounts paya...	-179.77
Bill Pmt -Ch...	03/11/2020		Baker Tilly Virchow Kr...	129884	Accounts paya...	-4,850.00
Bill Pmt -Ch...	03/20/2020		Wheeler, Van Sickle ...	3699.00100	Accounts paya...	-1,770.00
Bill Pmt -Ch...	03/26/2020		Wisconsin Lake & Po...	DNR Permitting and Rip...	Accounts paya...	-3,802.00
Bill Pmt -Ch...	04/26/2020		Baker Tilly Virchow Kr...	129884	Accounts paya...	-1,000.00
Bill Pmt -Ch...	04/26/2020	5058	Graef		Accounts paya...	-2,722.50
Bill Pmt -Ch...	04/26/2020	1486	Midwest Aquatics	Deposit for Weed Harve...	Accounts paya...	-1,632.00
Bill Pmt -Ch...	04/26/2020		Southern Lakes News...	Chemical Treatment Ad	Accounts paya...	-46.13
Bill Pmt -Ch...	05/29/2020	1487	Gregory Horeth	Buoy Expenses and Par...	Accounts paya...	-44.98
Bill Pmt -Ch...	05/29/2020	1488	Midwest Aquatics	Mechanical Harvesting ...	Accounts paya...	-647.50
Bill Pmt -Ch...	05/29/2020		Wisconsin Lake & Po...		Accounts paya...	-6,536.25
Bill Pmt -Ch...	07/31/2020	1489	Brandon Begotka	Water Samples for testi...	Accounts paya...	-39.10
Bill Pmt -Ch...	07/31/2020		Graef		Accounts paya...	-2,457.75
Bill Pmt -Ch...	07/31/2020	1494	Gregory Horeth	Annual WebSite Fee-Ho...	Accounts paya...	-71.88
Bill Pmt -Ch...	07/31/2020		J.S.Printing	Spring Newsletter and ...	Accounts paya...	-1,164.39
Bill Pmt -Ch...	07/31/2020		Riese Aquatics, LLC		Accounts paya...	-33,056.08
Bill Pmt -Ch...	07/31/2020	1490	Us Postal Service	Annual Fees	Accounts paya...	-92.00
Bill Pmt -Ch...	07/31/2020		Wheeler, Van Sickle ...	3699.00100	Accounts paya...	-270.00
Bill Pmt -Ch...	07/31/2020		Wisconsin Lake & Po...	2nd Weed treatment	Accounts paya...	-15,204.50
Oct '19 - Sep 20						-100,721.26

7:19 AM

Waterford Waterway Management District

08/22/20

Claims Report

Accrual Basis

July 24 through August 27, 2020

Type	Date	Num	Name	Memo	Split	Open Balance
Jul 24 - Aug 27, 20						
Bill	07/27/2020	0110721	Graef	Pilot Project-Dewatering...	Dredging Expense	-1,320.00
Bill	08/07/2020	26223	Wisconsin Lake & Pond ...	Nav. Lane Treatment 4	Aquatic Plants	-6,623.50
Bill	08/10/2020	2189	Riese Aquatics, LLC	DASH Final Invoice	Aquatic Plants	-1,361.00
Bill	08/10/2020	642467	Wisconsin State Lab of ...	Water Testing Samples	Special Projects ...	-1,024.00
Bill	08/12/2020	N/A	Gregory Horeth	Plastic Shields and Buo...	Administrative	-125.87
Bill	08/14/2020	N/A	Brandon Begotka	Mailing Water Samples ...	Special Projects	-41.95
Bill	08/18/2020	N/A	Gregory Horeth	Website Domain Ann Fee	Information & Ed...	-24.94
Bill	08/20/2020	N/A	Alex Abendschein	Zoom Fee for August	Information & Ed...	-15.74
Bill	08/22/2020	0111217	Graef	Pilot Project-Prof Fees	Dredging Expense	-1,237.50
Jul 24 - Aug 27, 20						-11,774.50

3:44 PM

08/20/20

Waterford Waterway Management District
General Journal
 October 2019 through September 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
10/01/20	2210		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
11/01/20	2211		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
12/01/20	2212		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
01/01/20	2213		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
02/01/20	2214		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
03/01/20	2215		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
04/01/20	2216		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
05/01/20	2217		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
06/01/20	2218		Administrative Prepaid Insuran...		202.08	202.08
					202.08	202.08
07/01/20	GJH3		Administrative Prepaid Insuran...		439.34	439.34
					439.34	439.34
TOTAL					2,258.06	2,258.06

Waterford Waterway Management District

Balance Sheet

As of August 22, 2020

	Aug 22, 20
ASSETS	
Current Assets	
Checking/Savings	
BMO Money Market-2	263,069.43
Checking - BMO	20,315.74
Total Checking/Savings	283,385.17
Accounts Receivable	
Accounts Receivable	2,000.00
Total Accounts Receivable	2,000.00
Other Current Assets	
BMO CD 25K 165	25,000.00
BMO CD 25K 166	25,000.00
BMO CD 50K 167	50,000.00
BMO CD 50K 168	50,000.00
BMO CD 50K 169	50,000.00
Prepaid Expenses	
Prepaid Insurance	2,465.00
Total Prepaid Expenses	2,465.00
Total Other Current Assets	202,465.00
Total Current Assets	487,850.17
Other Assets	
A/R Yearend Accrual	22,555.68
Total Other Assets	22,555.68
TOTAL ASSETS	510,405.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	28,972.57
Total Accounts Payable	28,972.57
Other Current Liabilities	
A/P Yearend Accrual	3,862.00
Total Other Current Liabilities	3,862.00
Total Current Liabilities	32,834.57
Total Liabilities	32,834.57
Equity	
Retained Earnings	329,946.85
Net Income	147,624.43
Total Equity	477,571.28
TOTAL LIABILITIES & EQUITY	510,405.85

7:21 AM

08/22/20

Accrual Basis

Waterford Waterway Management District

Expenses by Account

October 2019 through September 2020

Type	Date	Num	Name	Memo	Account	Amount
Administrative						
General Journal	10/01/201	2210			Administrative	202.08
Bill	10/26/201	Expense Re...	Gregory Horeth	Office Supplies	Administrative	76.89
General Journal	11/01/201	2211			Administrative	202.08
General Journal	12/01/201	2212			Administrative	202.08
Bill	12/18/201	3699.00100...	Wheeler, Van S...	Board mtng Minutes Content Issue	Administrative	240.00
General Journal	01/01/202	2213			Administrative	202.08
Check	01/17/202			Service Charge	Administrative	5.00
Bill	01/26/202	N/A	Your Store All	Annual Storage Unit rental-2020	Administrative	385.00
Bill	01/26/202	BT1537099	Baker Tilly Vir...	1st Billing for 2019 Audit	Administrative	2,250.00
General Journal	02/01/202	2214			Administrative	202.08
Bill	02/15/202	1771	Onterra LLC	Management Plan Planning Phase	Administrative	5,872.39
Check	02/17/202			Service Charge	Administrative	15.00
General Journal	03/01/202	2215			Administrative	202.08
Bill	03/05/202	175708	Steve Larry	Remaining amount owed to repair da...	Administrative	179.77
Bill	03/06/202	BT1555585	Baker Tilly Vir...	Second Payment for Annual Audit F...	Administrative	4,850.00
General Journal	04/01/202	2216			Administrative	202.08
Bill	04/12/202	BT1577528	Baker Tilly Vir...	Final 2019 Audit Payment	Administrative	1,000.00
General Journal	05/01/202	2217			Administrative	202.08
Bill	05/14/202	N/A	Gregory Horeth	Buoy Expenses and Parking at Bake...	Administrative	44.98
General Journal	06/01/202	2218			Administrative	202.08
General Journal	07/01/202	GJH3			Administrative	439.34
Bill	07/08/202	Annual Fees	Us Postal Service	Annual Fees	Administrative	92.00
Bill	08/12/202	N/A	Gregory Horeth	Plastic Shields and Batteries	Administrative	125.87
Total Administrative						17,394.96
Aquatic Plant						
Aquatic Plants						
Bill	11/11/201	1734	Onterra LLC	Point Intercept Survey	Aquatic Plants	3,180.00
Bill	02/15/202	1771	Onterra LLC	Management Plan Planning Phase	Aquatic Plants	0.00
Bill	03/10/202	Bid	Riese Aquatics,...	Deposit on 2020 DASH Agreement	Aquatic Plants	1,000.00
Bill	03/15/202	3699.00100...	Wheeler, Van S...	Bidding Procedure advice	Aquatic Plants	1,770.00
Bill	03/24/202	24332	Wisconsin Lake...	DNR Permitting and Riparian Notific...	Aquatic Plants	3,802.00
Bill	04/12/202	370713	Southern Lakes...	Chemical Treatment Ad	Aquatic Plants	46.13
Bill	04/13/202	N/A	Midwest Aquatics	Weed Harvesting Deposit	Aquatic Plants	1,632.00
Bill	05/13/202	N/A	Midwest Aquatics	Mechanical Harvesting Permit Fees	Aquatic Plants	647.50
Bill	05/19/202	25084	Wisconsin Lake...	Weed Treatments	Aquatic Plants	6,081.25
Bill	05/19/202	25805	Wisconsin Lake...	Weed Treatment	Aquatic Plants	455.00
Bill	06/12/202	25436	Wisconsin Lake...	2nd weed treatment	Aquatic Plants	15,204.50
Bill	06/13/202	2164	Riese Aquatics,...	DASH 1st visit	Aquatic Plants	10,509.57
Bill	06/16/202	3699.00100...	Wheeler, Van S...	Guidance on Herbicide Treatment Pr...	Aquatic Plants	270.00
Bill	06/20/202	2170	Riese Aquatics,...	DASH Island View Bay	Aquatic Plants	5,060.63
Bill	06/26/202	2175	Riese Aquatics,...	DASH	Aquatic Plants	5,718.08
Bill	07/08/202	25828	Wisconsin Lake...	3rd Weed Treatment	Aquatic Plants	9,055.50
Bill	07/18/202	N/A	Midwest Aquatics	Mechanical Harvesting	Aquatic Plants	5,585.50
Bill	07/18/202	2184	Riese Aquatics,...	DASH	Aquatic Plants	11,767.80

7:21 AM

08/22/20

Accrual Basis

Waterford Waterway Management District
Expenses by Account
October 2019 through September 2020

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/07/202	26223	Wisconsin Lake...	Nav. Lane treatment 4	Aquatic Plants	6,623.50
Bill	08/10/202	2189	Riese Aquatics,...	DASH Final Invoice	Aquatic Plants	1,361.00
Total Aquatic Plants						89,769.96
Total Aquatic Plant						89,769.96
Dredging/ESR						
Dredging Expense						
Bill	01/12/202	0107107	Graef	Phase 6 Prof Services	Dredging Exp...	247.50
Bill	03/23/202	0108414	Graef	ESR Dewatering Test Plan	Dredging Exp...	577.50
Bill	03/23/202	0107723	Graef	ESR Dewatering Test Plan	Dredging Exp...	2,145.00
Bill	06/19/202	0109370	Graef	Phase 6 ESR Pilot	Dredging Exp...	1,880.25
Bill	06/19/202	0109996	Graef	Phase 6 ESR Pilot	Dredging Exp...	577.50
Bill	07/27/202	0110721	Graef	Pilot Project-Dewatering Test Plan	Dredging Exp...	1,320.00
Bill	08/22/202	0111217	Graef	Pilot Project/Prof Fees	Dredging Exp...	1,237.50
Total Dredging Expense						7,985.25
Dredging Grants						
Deposit	01/06/202		Fox River Com...	ESR Phase 5 Grant	Dredging Grants	-22,555.68
Total Dredging Grants						-22,555.68
Total Dredging/ESR						-14,570.43
Information & Education						
Bill	06/16/202	SO503	J.S.Printing	Spring Newsletter and Mailing	Information & ...	1,164.39
Bill	07/07/202	22601278	Zoom Video Co...	June Zoom Meetings	Information & ...	15.74
Bill	07/07/202	27783755	Zoom Video Co...	July Zoom Meeting	Information & ...	15.74
Bill	07/16/202	N/A	Gregory Horeth	Annual WebSite Fee	Information & ...	71.88
Bill	07/21/202	N/A	Alex Abendsch...	Zoom Meeting Cost July	Information & ...	15.74
Bill	08/18/202	N/A	Gregory Horeth	Website Ann Domain Fee	Information & ...	24.94
Bill	08/20/202	N/A	Alex Abendsch...	Zoom Fee for August	Information & ...	15.74
Total Information & Education						1,324.17
Marketing						
Bill	12/09/201	N/A	Waterford Cha...	Annual Dues	Marketing	85.00
Total Marketing						85.00
Public Safety						
Bill	12/31/201	N/A	Waterford Polic...	Buoy Replacements for 2020	Public Safety	3,610.10
Bill	01/07/202	N/A	Waterford Polic...	Buoy Purchase-Price Difference	Public Safety	90.00
Total Public Safety						3,700.10

7:21 AM

08/22/20

Accrual Basis

Waterford Waterway Management District
Expenses by Account
October 2019 through September 2020

Type	Date	Num	Name	Memo	Account	Amount
Special Projects						
Special Projects Expense						
Bill	06/12/202	N/A	Brandon Begotka	Water Samples for Testing-shipping	Special Projec...	39.10
Bill	07/19/202	N/A	Brandon Begotka	Shipping of Water Samples	Special Projec...	44.85
Bill	08/10/202	642467	Wisconsin Stat...	Water Sample Testing	Special Projec...	1,024.00
Total Special Projects Expense						1,107.95
Special Projects - Other						
Bill	11/11/201	613772	Wisconsin Stat...	Water Sample Testing	Special Projects	682.00
Bill	11/11/201	1734	Onterra LLC	Point Intercept Survey	Special Projects	0.00
Bill	02/15/202	1771	Onterra LLC	Management Plan Planning Phase	Special Projects	0.00
Bill	08/14/202	N/A	Brandon Begotka	Mailing water samples for testing	Special Projects	41.95
Total Special Projects - Other						723.95
Total Special Projects						1,831.90
TOTAL						99,535.66

7:27 AM

08/22/20

Accrual Basis

Waterford Waterway Management District
Profit & Loss Budget vs. Actual
 October 2019 through September 2020

	Oct '19 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other				
Interest Income	4,145.09	9,000.00	-4,854.91	46.1%
Miscellaneous Income	15.00			
Total Other	4,160.09	9,000.00	-4,839.91	46.2%
Special Charge Revenue	243,000.00	246,500.00	-3,500.00	98.6%
Total Income	247,160.09	255,500.00	-8,339.91	96.7%
Gross Profit	247,160.09	255,500.00	-8,339.91	96.7%
Expense				
Administrative	17,394.96	13,750.00	3,644.96	126.5%
Aquatic Plant				
Aquatic Plants	89,769.96	189,800.00	-100,030.04	47.3%
Total Aquatic Plant	89,769.96	189,800.00	-100,030.04	47.3%
Contingency	0.00	10,000.00	-10,000.00	0.0%
Dredging/ESR				
Dredging Expense	7,985.25	85,000.00	-77,014.75	9.4%
Dredging Grants	-22,555.68			
Total Dredging/ESR	-14,570.43	85,000.00	-99,570.43	-17.1%
Finance	0.00	80,000.00	-80,000.00	0.0%
Information & Education	1,324.17	36,100.00	-34,775.83	3.7%
Marketing	85.00	2,185.00	-2,100.00	3.9%
Public Safety	3,700.10			
Special Projects				
Special Projects Expe...	1,107.95	15,000.00	-13,892.05	7.4%
Special Projects - Other	723.95			
Total Special Projects	1,831.90	15,000.00	-13,168.10	12.2%
Total Expense	99,535.66	431,835.00	-332,299.34	23.0%
Net Ordinary Income	147,624.43	-176,335.00	323,959.43	-83.7%
Net Income	147,624.43	-176,335.00	323,959.43	-83.7%

7:22 AM

08/22/20

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
 October 1, 2019 through August 22, 2020

Type	Date	Num	Name	Memo	Account	Amount	Balance
Ordinary Income/Expense							
Income							
Other							
Interest Income							
Deposit	10/31/2019			Interest	Interest Income	578.42	578.42
Deposit	11/30/2019			Interest	Interest Income	547.73	1,126.15
Deposit	12/31/2019			Interest	Interest Income	561.16	1,687.31
Deposit	01/31/2020			Interest	Interest Income	682.46	2,369.77
Deposit	02/29/2020			Interest	Interest Income	785.94	3,155.71
Deposit	03/31/2020			Interest	Interest Income	622.18	3,777.89
Deposit	04/30/2020			Interest	Interest Income	288.02	4,065.91
Deposit	05/31/2020			Interest	Interest Income	27.48	4,093.39
Deposit	06/30/2020			Interest	Interest Income	26.86	4,120.25
Deposit	07/31/2020			Interest	Interest Income	24.84	4,145.09
Total Interest Income						4,145.09	4,145.09
Miscellaneous Income							
Deposit	03/31/2020		BMO Harris	Refund Service Charge	Miscellaneous In...	15.00	15.00
Total Miscellaneous Income						15.00	15.00
Total Other						4,160.09	4,160.09
Special Charge Revenue							
Invoice	01/01/2020	6	Town of Waterford	Special Charge	Special Charge R...	201,500.00	201,500.00
Invoice	01/01/2020	7	Village of Waterf...	Special Charge	Special Charge R...	41,500.00	243,000.00
Total Special Charge Revenue						243,000.00	243,000.00
Total Income						247,160.09	247,160.09
Gross Profit						247,160.09	247,160.09
Expense							
Administrative							
General Jou...	10/01/2019	2210			Administrative	202.08	202.08
Bill	10/26/2019	Expe...	Gregory Horeth	Office Supplies	Administrative	76.89	278.97
General Jou...	11/01/2019	2211			Administrative	202.08	481.05
General Jou...	12/01/2019	2212			Administrative	202.08	683.13
Bill	12/18/2019	3699....	Wheeler, Van Sic...	Board mtng Minutes Content...	Administrative	240.00	923.13
General Jou...	01/01/2020	2213			Administrative	202.08	1,125.21
Check	01/17/2020			Service Charge	Administrative	5.00	1,130.21
Bill	01/26/2020	N/A	Your Store All	Annual Storage Unit rental-2...	Administrative	385.00	1,515.21
Bill	01/26/2020	BT15...	Baker Tilly Vircho...	1st Billing for 2019 Audit	Administrative	2,250.00	3,765.21
General Jou...	02/01/2020	2214			Administrative	202.08	3,967.29
Bill	02/15/2020	1771	Onterra LLC	Management Plan Planning ...	Administrative	5,872.39	9,839.68
Check	02/17/2020			Service Charge	Administrative	15.00	9,854.68
General Jou...	03/01/2020	2215			Administrative	202.08	10,056.76
Bill	03/05/2020	175708	Steve Larry	Remaining amount owed to r...	Administrative	179.77	10,236.53

7:22 AM

08/22/20

Accrual Basis

Waterford Waterway Management District

Profit & Loss Detail

October 1, 2019 through August 22, 2020

Type	Date	Num	Name	Memo	Account	Amount	Balance
Bill	03/06/2020	BT15...	Baker Tilly Vircho...	Second Payment for Annual ...	Administrative	4,850.00	15,086.53
General Jou...	04/01/2020	2216			Administrative	202.08	15,288.61
Bill	04/12/2020	BT15...	Baker Tilly Vircho...	Final 2019 Audit Payment	Administrative	1,000.00	16,288.61
General Jou...	05/01/2020	2217			Administrative	202.08	16,490.69
Bill	05/14/2020	N/A	Gregory Horeth	Buoy Expenses and Parking ...	Administrative	44.98	16,535.67
General Jou...	06/01/2020	2218			Administrative	202.08	16,737.75
General Jou...	07/01/2020	GJH3			Administrative	439.34	17,177.09
Bill	07/08/2020	Annu...	Us Postal Service	Annual Fees	Administrative	92.00	17,269.09
Bill	08/12/2020	N/A	Gregory Horeth	Plastic Shields and Batteries	Administrative	125.87	17,394.96
Total Administrative						17,394.96	17,394.96
Aquatic Plant							
Aquatic Plants							
Bill	11/11/2019	1734	Onterra LLC	Point Intercept Survey	Aquatic Plants	3,180.00	3,180.00
Bill	02/15/2020	1771	Onterra LLC	Management Plan Planning ...	Aquatic Plants	0.00	3,180.00
Bill	03/10/2020	Bid	Riese Aquatics, L...	Deposit on 2020 DASH Agre...	Aquatic Plants	1,000.00	4,180.00
Bill	03/15/2020	3699...	Wheeler, Van Sic...	Bidding Procedure advice	Aquatic Plants	1,770.00	5,950.00
Bill	03/24/2020	24332	Wisconsin Lake ...	DNR Permitting and Riparia...	Aquatic Plants	3,802.00	9,752.00
Bill	04/12/2020	370713	Southern Lakes ...	Chemical Treatment Ad	Aquatic Plants	46.13	9,798.13
Bill	04/13/2020	N/A	Midwest Aquatics	Weed Harvesting Deposit	Aquatic Plants	1,632.00	11,430.13
Bill	05/13/2020	N/A	Midwest Aquatics	Mechanical Harvesting Perm...	Aquatic Plants	647.50	12,077.63
Bill	05/19/2020	25084	Wisconsin Lake ...	Weed Treatments	Aquatic Plants	6,081.25	18,158.88
Bill	05/19/2020	25805	Wisconsin Lake ...	Weed Treatment	Aquatic Plants	455.00	18,613.88
Bill	06/12/2020	25436	Wisconsin Lake ...	2nd weed treatment	Aquatic Plants	15,204.50	33,818.38
Bill	06/13/2020	2164	Riese Aquatics, L...	DASH 1st visit	Aquatic Plants	10,509.57	44,327.95
Bill	06/16/2020	3699...	Wheeler, Van Sic...	Guidance on Herbicide Treat...	Aquatic Plants	270.00	44,597.95
Bill	06/20/2020	2170	Riese Aquatics, L...	DASH Island View Bay	Aquatic Plants	5,060.63	49,658.58
Bill	06/26/2020	2175	Riese Aquatics, L...	DASH	Aquatic Plants	5,718.08	55,376.66
Bill	07/08/2020	25828	Wisconsin Lake ...	3rd Weed Treatment	Aquatic Plants	9,055.50	64,432.16
Bill	07/18/2020	N/A	Midwest Aquatics	Mechanical Harvesting	Aquatic Plants	5,585.50	70,017.66
Bill	07/18/2020	2184	Riese Aquatics, L...	DASH	Aquatic Plants	11,767.80	81,785.46
Bill	08/07/2020	26223	Wisconsin Lake ...	Nav. Lane treatment 4	Aquatic Plants	6,623.50	88,408.96
Bill	08/10/2020	2189	Riese Aquatics, L...	DASH Final Invoice	Aquatic Plants	1,361.00	89,769.96
Total Aquatic Plants						89,769.96	89,769.96
Total Aquatic Plant						89,769.96	89,769.96
Dredging/ESR							
Dredging Expense							
Bill	01/12/2020	0107...	Graef	Phase 6 Prof Services	Dredging Expense	247.50	247.50
Bill	03/23/2020	0108...	Graef	ESR Dewatering Test Plan	Dredging Expense	577.50	825.00
Bill	03/23/2020	0107...	Graef	ESR Dewatering Test Plan	Dredging Expense	2,145.00	2,970.00
Bill	06/19/2020	0109...	Graef	Phase 6 ESR Pilot	Dredging Expense	1,880.25	4,850.25
Bill	06/19/2020	0109...	Graef	Phase 6 ESR Pilot	Dredging Expense	577.50	5,427.75

7:22 AM

08/22/20

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
October 1, 2019 through August 22, 2020

Type	Date	Num	Name	Memo	Account	Amount	Balance
Bill	07/27/2020	0110...	Graef	Pilot Project-Dewatering Tes...	Dredging Expense	1,320.00	6,747.75
Bill	08/22/2020	0111...	Graef	Pilot Project/Prof Fees	Dredging Expense	1,237.50	7,985.25
Total Dredging Expense						7,985.25	7,985.25
Dredging Grants							
Deposit	01/06/2020		Fox River Commi...	ESR Phase 5 Grant	Dredging Grants	-22,555.68	-22,555.68
Total Dredging Grants						-22,555.68	-22,555.68
Total Dredging/ESR						-14,570.43	-14,570.43
Information & Education							
Bill	06/16/2020	SO503	J.S.Printing	Spring Newsletter and Mailing	Information & Ed...	1,164.39	1,164.39
Bill	07/07/2020	2260...	Zoom Video Com...	June Zoom Meetings	Information & Ed...	15.74	1,180.13
Bill	07/07/2020	2778...	Zoom Video Com...	July Zoom Meeting	Information & Ed...	15.74	1,195.87
Bill	07/16/2020	N/A	Gregory Horeth	Annual WebSite Fee	Information & Ed...	71.88	1,267.75
Bill	07/21/2020	N/A	Alex Abendschein	Zoom Meeting Cost July	Information & Ed...	15.74	1,283.49
Bill	08/18/2020	N/A	Gregory Horeth	Website Ann Domain Fee	Information & Ed...	24.94	1,308.43
Bill	08/20/2020	N/A	Alex Abendschein	Zoom Fee for August	Information & Ed...	15.74	1,324.17
Total Information & Education						1,324.17	1,324.17
Marketing							
Bill	12/09/2019	N/A	Waterford Chamb...	Annual Dues	Marketing	85.00	85.00
Total Marketing						85.00	85.00
Public Safety							
Bill	12/31/2019	N/A	Waterford Police ...	Buoy Replacements for 2020	Public Safety	3,610.10	3,610.10
Bill	01/07/2020	N/A	Waterford Police ...	Buoy Purchase-Price Differe...	Public Safety	90.00	3,700.10
Total Public Safety						3,700.10	3,700.10
Special Projects							
Special Projects Expense							
Bill	06/12/2020	N/A	Brandon Begotka	Water Samples for Testing-s...	Special Projects ...	39.10	39.10
Bill	07/19/2020	N/A	Brandon Begotka	Shipping of Water Samples	Special Projects ...	44.85	83.95
Bill	08/10/2020	642467	Wisconsin State ...	Water Sample Testing	Special Projects ...	1,024.00	1,107.95
Total Special Projects Expense						1,107.95	1,107.95

7:22 AM

08/22/20

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
 October 1, 2019 through August 22, 2020

Type	Date	Num	Name	Memo	Account	Amount	Balance
Special Projects - Other							
Bill	11/11/2019	613772	Wisconsin State ...	Water Sample Testing	Special Projects	682.00	682.00
Bill	11/11/2019	1734	Onterra LLC	Point Intercept Survey	Special Projects	0.00	682.00
Bill	02/15/2020	1771	Onterra LLC	Management Plan Planning ...	Special Projects	0.00	682.00
Bill	08/14/2020	N/A	Brandon Begotka	Mailing water samples for te...	Special Projects	41.95	723.95
Total Special Projects - Other						723.95	723.95
Total Special Projects						1,831.90	1,831.90
Total Expense						99,535.66	99,535.66
Net Ordinary Income						147,624.43	147,624.43
Net Income						147,624.43	147,624.43

Waterford Waterway Management District

Reconciliation Detail

Checking - BMO, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,171.44
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	07/31/2020		Riese Aquatics, L...	X	-33,056.08	-33,056.08
Bill Pmt -Check	07/31/2020		Wisconsin Lake ...	X	-15,204.50	-48,260.58
Bill Pmt -Check	07/31/2020		Graef	X	-2,457.75	-50,718.33
Bill Pmt -Check	07/31/2020		J.S.Printing	X	-1,164.39	-51,882.72
Bill Pmt -Check	07/31/2020		Wheeler, Van Sic...	X	-270.00	-52,152.72
Bill Pmt -Check	07/31/2020	1490	Us Postal Service	X	-92.00	-52,244.72
Bill Pmt -Check	07/31/2020	1494	Gregory Horeth	X	-71.88	-52,316.60
Bill Pmt -Check	07/31/2020	1489	Brandon Begotka	X	-39.10	-52,355.70
Total Checks and Payments					-52,355.70	-52,355.70
Deposits and Credits - 1 item						
Deposit	07/25/2020			X	33,000.00	33,000.00
Total Deposits and Credits					33,000.00	33,000.00
Total Cleared Transactions					-19,355.70	-19,355.70
Cleared Balance					-19,355.70	17,815.74
Register Balance as of 07/31/2020					-19,355.70	17,815.74
Ending Balance					-19,355.70	17,815.74

8:52 AM

08/03/20

Waterford Waterway Management District
Reconciliation Detail
BMO Money Market-2, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						298,544.59
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	07/25/2020		BMO Harris	X	-33,000.00	-33,000.00
Total Checks and Payments					-33,000.00	-33,000.00
Deposits and Credits - 1 item						
Deposit	07/31/2020			X	24.84	24.84
Total Deposits and Credits					24.84	24.84
Total Cleared Transactions					-32,975.16	-32,975.16
Cleared Balance					-32,975.16	265,569.43
Register Balance as of 07/31/2020					-32,975.16	265,569.43
Ending Balance					-32,975.16	265,569.43

9:32 AM

08/03/20

Waterford Waterway Management District
Reconciliation Summary
Checking - BMO, Period Ending 07/31/2020

	Jul 31, 20
Beginning Balance	37,171.44
Cleared Transactions	
Checks and Payments - 8 ite...	-52,355.70
Deposits and Credits - 1 item	33,000.00
	<hr/>
Total Cleared Transactions	-19,355.70
	<hr/>
Cleared Balance	17,815.74
	<hr/>
Register Balance as of 07/31/2020	17,815.74
Ending Balance	17,815.74

Waterford Waterway Management District
Reconciliation Summary
BMO Money Market-2, Period Ending 07/31/2020

	<u>Jul 31, 20</u>
Beginning Balance	298,544.59
Cleared Transactions	
Checks and Payments - 1 it...	-33,000.00
Deposits and Credits - 1 item	<u>24.84</u>
Total Cleared Transactions	<u>-32,975.16</u>
Cleared Balance	<u>265,569.43</u>
Register Balance as of 07/31/2020	265,569.43
Ending Balance	265,569.43

Commission members present:

Katelyn Bratz (Town of Mukwonago) (Vice Chairperson)
Andy Buehler (Kenosha County)
Larry Long (Village of Big Bend)
Alan Barrows (Waukesha County)
Donny Hefty (City of Burlington)
Chad Sampson (Racine County)
Jeff Lang (Town of Burlington)
Doug Koehler (City of Waukesha)
Fred Koeller (Village of Waterford)
Lee Manthey (Town of Vernon)
Wayne Jensen (Village of Rochester)
Wayne Castle (Village of Mukwonago)
Bill Hopkins (Village of Salem Lakes)
Tom Slawski (SEWRPC)
Jim Pindel (Town of Waterford) (Secretary/Treasurer)

Commission members absent:

Rachel Sabre (Wisconsin DNR)
Andrew Lois (Town of Wheatland)
Ken Miller (Town of Waukesha)

Also present: Don Baron of the WWMD, Mark Jenks of Kenosha County, Jason Wilke of Waukesha County and Dean Falkner of the Village of Mukwonago.

1. At 1:03 PM, Vice Chairperson Katelyn Bratz called the SEWFRC meeting to order.
2. The Pledge of Allegiance was recited. Roll call was taken and a quorum was confirmed.
3. **Minutes** The minutes from the May 15, 2020 meeting were reviewed. It was motioned by Jeff Lang that the minutes be approved with the changes he emailed to Jim Pindel and the motion was seconded by Wayne Jensen. The minutes were approved unanimously.
4. **Treasurer Reports** – Jim Pindel reviewed the April 2020, treasurer's report. We started the month with \$193,380.51 in our Money Market Account. The only change to the report was the \$19.60 of interest we made. Jim then went on to review the May 2020 treasurer's report. The only changes in this report were a payment of \$129.95 to Host Drive for hosting our website and \$32.83 of interest earned. Jim then went on to review the June 2020 treasurer's report. The only changes here were a payment of \$13,671.00 for the Gordon Shoreline restoration and interest of \$29.40 earned. On the grant funds page, the amount allocated for the Oakwood Shores Park was increased to \$33,595.60. The amount allocated to

for the Knollcrest Shoreline restoration was added at \$18,000.00. The Gordon Shoreline restoration was added at \$13,671.00. And finally the WWMD small scale dewatering test was added at \$13,860.00. Jim then went on to review the July 2020 treasurer's report. The only change to the money market account was the \$24.22 of interest earned. On the grant funds page the Ranke Road Stormwater control project cost was corrected from \$27,000 to \$31,500.00. The Coates Shoreline restoration project was changed from \$21,600.00 to \$22,950.00 to cover the project's overrun. Finally the John Kojis farm field gully repair cost was corrected back to the original estimate of \$20,000.00. It was motioned by Doug Koehler that the Treasurer's Report be accepted as corrected and seconded by Larry Long that the treasurer's reports be approved and the motion carried unanimously except for Jeff Lang who abstained.

5. Old Business

- a) Fox River Partnership 2021 Summit: Tom Slawski: Tom Slawski said that he didn't feel that there will be a 2021 Summit because of the covid- 19 pandemic. Tom did say that there is an organization that is organizing a webinar for different environmental organizations, like us, and that the webinar could last from a couple days to a week. There will be a charge for participation that we would have to pay to host our Summit in the webinar. Also attendees would have to pay some charge to participate or view the webinar. Tom said that if we participate we would probably only attend for the day that our presentations are being held. It was motioned by Jeff Lang and seconded by Alan Barrows that we apply for participation in this webinar as long as it doesn't exceed the \$5,550.00 we have allocated to the 2021 Summit. The motion passed unanimously.
- b) SEWRPC Survey for Waterford Dam to the Illinois Border – Tom Slawski said that he was working on the draft version of the final report.
- c) Oakwood Shores Park Streambank Stabilization Project – Andy Buehler. Andy Buehler asked Mark Jenks to make the report. Mark said that the project has run into a snag. The WDNR has stopped them from starting the work because they want them to wait until the turtle nesting season is over. Mark said that they have a contractor lined up and are just waiting for the go ahead from the WDNR.
- d) Ranke Road Stormwater Control Project – Chad Sampson Chad said that project is completed and that it went over budget. Originally the plan was to divert the runoff water around the farm yard through a meadow and down to the wetland that flows into the Fox River. Before they started construction the owner said that he intended to use that meadow to graze his cows and so he didn't want it to be flooded or soft so the cows would churn up the ground. So the project was altered so that the diverted water going around the farm yard would not go through the pasture. The cost of the project went up to \$31,500 to cover the cost associated with the new design.
- e) John Kojis Farm Field gully repair project: Chad said that work on this project has not started yet. The farmer has corn planted in this field and apparently

wants to harvest the corn before construction. The project is still estimated at \$20,000.00.

- f) Report on the Fox River Park Project: Alan Barrows. Alan Barrows and Jason Wilke made a presentation to get 90% cost share contribution from the commission. They provided an aerial view of the project area marked up with where the design components will be located including the location of the existing parking lot. Also on this plan sheet were included a picture of a kayak launch and fishing dock with overlook tower and views of what the decking

launch and fishing dock with overlook tower and views of what the decking would look like. The overall project includes a kayak/canoe launch, fishing dock with overlook, an asphalt connection to the project area, signage, amenities, fencing, engineering and river bank stabilization. The total project cost is estimated at \$91,500 with the 90% cost share requested from us being \$82,000.00. When asked where the location of this project was, Alan said that it is just behind Waukesha West High School. Alan pointed out that the current in this bend of the river is tricky and it even circulated around in front of the project. Tom Slawski suggested that they implement some current diverters to channel the water away from the stream bank in the curve of the river.

Later in the meeting Alan Barrows asked if we could have a meeting earlier than the October 9th meeting we agreed to for our next meeting with public hearing. It was decided to have a brief virtual zoom meeting on 11/11/2020 to hopefully get our commitment on funding this project.

- g) Small-Scale Dewatering Test Engineering – WWMD. Grant Horn was not present and so Don Barron reviewed the content of the project which had been presented at our last meeting. Don didn't provide a status report on the progress of this project.
- h) Coates Shoreline Protection Presentation – Chad Sampson. Chad Sampson said that the project was completed and that the property owner was very pleased with the results.
- i) Knollcrest Shoreline Protection Presentation: Chad Sampson Chad said that this project is also completed and came in well under the budgeted cost of \$18,000 and our cost share came to \$7,312.50.
- j) Gordon Shoreline Protection Project Presentation: Chad Sampson Chad said that this project was completed, the property owner very happy and it went well at the amount budgeted.

New Business

- a) Small-Scale Dewatering Test Presentation – WWMD. Grant Horn was not present and so no presentation was made.
- b) Zanella Shoreline Restoration Project presentation: Chad Sampson provided paper copies of his PowerPoint presentation for everyone present. The first slide was an aerial view with the project location circled and identified. The next slide

identified the 235 feet of shoreline that needs to be rock riprapped. The next slides were pictures of the shoreline showing some of the undercutting and trees falling into the river when their roots get undercut. The project amounts to excavating the 235 feet of shoreline, removing only dead, diseased, fallen or undesirable trees. Provide native plants along most of the shoreline, lawn grassed around the pier and high traffic areas; mulch and erosion control. The project is estimated to cost \$40,000 with our cost share being 90% or \$36,000. We will do the project acceptance criteria and vote on acceptance at our next meeting.

- c) Reidy Shoreline Restoration Project: Chad Sampson provided paper copies of his PowerPoint presentation for everyone present. The first slide was an aerial view of the project location. The second slide zoomed in on the project property. The next slides showed the condition of the shoreline and some evidence of erosion. Chad said that about half of the 92' shoreline doesn't appear to be eroding. So Chad is suggesting that we restore 50' of the 92' shoreline. The project amounts

to excavating the south 50' of shoreline and place rock riprap on it, providing native plants on the remainder of the shoreline, provide lawn grass around the pier and do mulch and erosion control. The cost of this project is estimated at \$10,000 with our cost share being \$9,000. We will do the project acceptance criteria and vote on this project at our next meeting. After Chad mentioned that it looks like many of these shoreline protection projects will be coming up because the word is getting around about what a good deal this is with our commission providing 90% of the cost. Andy Buehler brought up the idea that the commission should work to have a different payout criteria for private shoreline restorations. Andy said that even though these projects are needed, if too many private shoreline projects come in it could deplete our funds for other worthy projects. Andy also pointed out that if we turn some of these projects down equity issue may arise.

- d) Review of the preliminary 2020-2021 SEWFRC Budget: Jim Pindel provided paper copies of the 2020-2021 Budget for Counties preliminary draft 082120, which we reviewed in detail. Jim Pointed out that in previous years he estimated from January of the previous year to June 30

th and then from July 1st to December 31st and then from January 1st to June 30th of the next year. With our doing the budgeting so late in the year we are only budgeting the current fiscal year that is July 1st to June 30th of the next year. The non-grant income including an estimated \$546.64 came to \$44,874.30. The non-grant expenses came to \$14,125.53. For grant income Jim said he included the next \$200,000 ENUM which should have come in on 7/1/20. Jim said that he emailed Sara DeBruijn asking her when this will happen and if he needs to do anything to get it started. In the active projects awaiting completion the same project Knollcrest Shoreline Restoration was listed twice under different names. The Kmecak Shoreline riprap project was dropped and the \$7,312.50 was assigned to the Knollcrest project. The total SEWFRC income (grant and non-grant) came to \$444,874.30 and our total expenses (grant and non-grant) with a future reserve balance of \$238,187.28 came to \$444,874.30 giving us a balanced budget. Under the Racine County projects the cost of the John Kojis farm field project was erroneously listed at \$31,500 and had to be changed to \$20,000. Jim asked the County representatives to review the Anticipated Potential Projects for their counties and email him with what they want listed. Looking at the word document version of the budget that will be published in the 3 newspapers of record, we decided to hold the public hearing on October 9, 2020 and hold it as a virtual zoom meeting. Katelyn Bratz volunteered to set up the zoom meeting. Jim Pindel motioned that we accept the proposed budget as we corrected it and

Jim Pindel motioned that we accept the proposed budget as we corrected it and the motion was seconded by Jeff Lang. The motion carried unanimously.

- e) Potential Grant opportunity via Regional Conservation Partnership Program (RCPP): - Dean Falkner said that this program is dead as far as our getting funds from it. Dean said that it appears that the best way to accomplish all the projects that we need to get done to clean up the Fox River and get it into compliance is for the municipalities to develop Adaptive Management Plans and then work in cooperation with the Counties to get funding. All present thanked Dean for his years of commitment to the commission as Chairman.
- f) 2021 – 2030 SEWFRC Implementation Plan: This being the first commission meeting that Tom Slawski was present when this topic came up, we told him that we were thinking of just keeping our current implementation plan and just adding an addendum that covered some of the new things we are getting into like soil health, cover crops and no till farming. The question came up if we should change from our fiscal year of July 1 to June 30

Southeastern Wisconsin Fox River Commission Proceedings
August 21, 2020

6 of 7

th of the next year to the calendar year. Jim Pindel said that he thought that revised state statutes of a couple years ago set our fiscal year to the July 1 to June 30th of the next year. Jim said he would look it up and report back. It was also decided that we will not set an effective date for the new implementation plan. It was motioned by Jeff Lang and seconded by Alan Barrows that we request SEWFRC to help us develop the new implementation plan. Alan Barrow offered to help out sighting items that we have developed that should be included. For example, the project acceptance criteria, the project completion sign off and revise the plan to include our new member communities.

Reports and Updates

- a) Report on activities of Fox Waterway Agency (FWA) of Illinois – Jeff Lang said that he was not able to get into their last zoom meeting, but will try for the next one which he thought was next week.
- b) Possible diversion of City of Waukesha water treatment plant discharge away from the Fox River: Alan Barrows said that he is getting copies of the piping design for the incoming and return flows and is involved in permitting them for the county.
- c) SEWFRC Website – Alan Barrows. Alan said that he had nothing to report at this time.

Correspondence –

- a. 7/7/20 Forward of an Email from Dean Falkner regarding the Knowles-Nelson Stewardship Grants
- b. 7/7/20 Forward of an email from Don Barron suggesting we use the Town of Waterford Park for our August meeting.
- c. 7/23/20 Forward of an email from Chad Sampson notifying us that the cost of the Ranke Road Stormwater control project is complete and went over budget by \$1500.00. Since

- Road Stormwater control project is complete and went over budget by \$4500.00. Since no one objected we agreed to increase our share to \$31,500.00.
- d. 7/23/20 Forward of emails between Dean Falkner and Rachel Sabre concerning how to measure the flow of tributaries into the Fox River.
 - e. 7/29/20 Email from Jim Pindel to Sara DeBruijn asking when we will get our next Enum and if he needs to do anything. (this communication was between Jim and Sara only)
 - f. 7/30/20 Email from Jim Pindel with attachments of the work sheets and Preliminary Budget for 2020 – 2021 for your review
 - g. 8/3/20 Email from Jim Pindel stating that the August 21, 2020 meeting will be held at the Town of Waterford Park
 - h. Forward of an email from Tom Slawski concerning How's My Waterway Doing Program.
 - i. 8/16/20 Forward of an email from Tom Slawski concerning the Fox River Study Group virtual meeting.

Miscellaneous Issues-

Southeastern Wisconsin Fox River Commission Proceedings
August 21, 2020

7 of 7

Chad Sampson said that the Watershed Protection Committee of Racine County has scheduled its Summer Field Day for September 10, 2020. Chad handed out copies of the brochure for the field day to all who were present. The brochure included the times and location for the event.

Jim Pindel pointed out that at our upcoming meeting with public hearing on October 9th we will have election of officers. Jim pointed out that he has been the secretary treasurer for 14 years. Jim suggested that the two jobs be separated with a separate secretary and treasurer to lessen the amount of work each one has to do. Jim also pointed out that he will be 74 years old soon and some day he will have to move on. He also emphasized that it would be good that he could help the people taking over while he was still a member of the commission.

It was motioned by Jeff Lang that the meeting be closed and the motion was seconded by Donny Hefty. The motion passed unanimously.

Meeting Closed at 3:05 PM

**THE NEXT OFFICIAL MEETING WILL BE Friday
September 11, 2020 at 1:00 PM.** Meeting Location: This will be a short zoom virtual meeting.

The next meeting after the one above will be the public hearing and regular meeting on October 9, 2020 at 1:00 PM and this will also be a virtual zoom Meeting.

The ESR Committee has been busy in the past month connecting with environmental engineers, hydrological engineers, dredging contractors, other waterway district dredging committee chairs and The Fox River Commission in an effort to increase our options and keep the costs as low as possible for our riparian owners. In August we met with the Dredging Committee Chair of the Lake Redstone Protection District, who recently completed removal of over 100,000 cubic yards of sediment from a 627 acre waterway. Gaining information about why and how cost overages occurred, which methods were most effective, financing tips, legal obstacles and communication issues may help us to avoid issues and streamline our process. Our revised test pilot project is currently in the hands of the DNR awaiting their comments. Our budget for 2021 includes dredging 400 cubic yards from Conservancy Bay that will be dewatered in a 2700 CY pond to the west of the river north of the bay. This is a proof of concept project for the DNR to show that we can reduce levels of undesirable ammonia and nitrogen so that we will be allowed to dump the muck without contaminating groundwater and Wells. Don Baron attended the August Fox River Commission meeting, presented our project, and requested a grant for up to 90% of the costs.

Grant Horn, FMP

		October	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	
FY 2020 Budget	Approved 10/19-9/20 Budget													YTD Actuals 10/19-9/20
REVENUES														
Special Charge	\$246,500				243,000	15								\$243,015
Other (donations, interest)	\$9,000	578.42	547.73	561.16	682.46	785.94	622.18	288.02	27.48	26.86	24.84			\$4,145
TOTAL	\$255,500	578.42	547.73	561.16	13682.46	800.94	622.18	288.02	27.48	26.86	24.84	0	0	\$247,160
EXPENDITURES/APPROPRIATIONS														
<u>Administrative</u>														
Annual Meeting	\$400											125.87		\$126
Insurance	\$3,100	202.08	202.08	202.08	202.08	202.08	202.08	202.08	202.08	134.72	202.08	202.08		\$2,156
Office Supplies	\$150	76.89												\$77
Lake Management Plan	\$6,000					5872.39								\$5,872
Postage & P.O. Box Fee	\$200										92			\$92
Professional Expense	\$7,500			240	2,250.00		4850	1000						\$8,340
Public Safety	\$4,500				3700				44.98					\$3,745
Storage/Misc	\$400				390	179.77	15							\$585
Education Registrations	\$1,000													\$- 0
Administrative Sub-Total	\$23,250	278.97	202.08	442.08	6542.08	6254.24	5067.08	1202.08	247.06	134.72	294.08	327.95	0	\$20,992
Lake Mgmt.	\$(8,000)													\$- 0
Grant														
Public Saf. Grant	\$(1,500)													\$- 0
Administrative Total	\$13,750	278.97	202.08	442.08	6542.08	6254.24	5067.08	1202.08	247.06	134.72	294.08	327.95	0	\$20,992
YTD Current Costs														
<u>Information & Education</u>														
Website Hosting	\$100										71.88			\$72
Newsletters	\$8,000									1164.39				\$1,164
Special Mailings	\$8,000													\$- 0
Professional Services	\$14,000													\$- 0
Community Event Hostings/Misc	\$6,000									15.74	31.48			\$47
Information & Education Total	\$36,100	0	0	0	0	0	0	0	0	1180.13	103.36	0	0	\$1,283
YTD I&E Costs														
<u>Marketing</u>														
Welcome Letters	\$50													\$- 0
Chamber Event	\$2,000													\$- 0
Waterford Chamber Dues	\$135			85										\$85
Marketing Total	\$2,185	0	0	85	0	0	0	0	0	0	0	0	0	\$85
YTD Marketing Exp														
<u>Aquatic Plants</u>														
AIS Permit Application	\$1,300													\$- 0
AIS PreSurvey	\$2,500													\$- 0
AIS Treatment	\$32,000						5572							\$5,572
Navigation 1/Ad Placements	\$16,000							46.13	6536.25					\$6,582

Navigation 2	\$10,000										15204.5				\$15,205		
Navigation 3	\$7,000											9055.5			\$9,056		
Navigation 4	\$7,000												6623.5		\$6,624		
AIS PostSurvey	\$4,000		3180												\$3,180		
Mechanical Harvesting-DASH	\$50,000					1,000.00				0	15570.2	17394.88	1361		\$35,326		
Mechanical Harvesting-Cutting	\$40,000							1632	647.5			5585.5			\$7,865		
Flowering Rush	\$7,000														\$- 0		
Drawdown	\$12,000														\$- 0		
Water Quality Monitoring(Contingency)	\$1,000										270				\$270		
Aquatic Plants Sub-Total	\$189,800	0	3180	0	0	0	6572	1678.13	7183.75	31044.7	32035.88	7984.5	0	89678.96			
Grants	\$- 0														\$- 0		
Total Aquatic Plants	\$189,800	0	3180	0	0	0	6572	1678.13	7183.75	31044.7	32035.88	7984.5	0	89678.96			
YTD Total APM Exp																	
Special Projects																	
Water Data	\$- 0											1024			\$1,024		
Water Quality Improvements	\$15,000		682							39.1	44.85	41.95			\$808		
Special Projects Sub-Total	\$15,000	0	682	0	0	0	0	0	0	39.1	44.85	1065.95	0	1831.9			
Grants	\$- 0														\$- 0		
Special Projects Total	\$15,000	0	682	0	0	0	0	0	0	39.1	44.85	1065.95	0	1831.9			
YTD Special Proj																	
Public Safety																	
Public Safety Exp	\$- 0														\$- 0		
Grants	\$- 0														\$- 0		
Public Safety Total	\$- 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
YTD Public Safety															\$- 0		
Hydrology/Navigation																	
Permit Application Phase	\$- 0														\$- 0		
Legal	\$40,000														\$- 0		
Grant Writer, Legal, Outreach	\$35,000														\$- 0		
Graef - Phase 5, Waste Water Permit	\$- 0					G75:G78									\$- 0		
Graef - Phase 6 - final design, contracts,	\$10,000				247.5		2723			2457.75	1320	1237.5			\$7,986		
H/N Sub-Total	\$85,000	0	0	0	247.5	0	2723	0	0	2457.75	1320	1237.5	0	7985.75			
Grants	\$- 0				22,555.68										\$22,556		
H/N Total	\$85,000	0	0	0	2308.18	0	2723	0	0	2457.75	1320	1237.5	0	-14569.93			
YTD H/N Exp																	
Finance																	
Grants(Cost of soliciting)	\$40,000														\$- 0		
Legal	\$40,000														\$- 0		
Finance Total	\$80,000	0	0	0	0	0	0	0	0	0	0	0	0	\$- 0			
YTD Finance Exp																	
Contingency	\$10,000														\$- 0		
TOTAL EXPENSES	\$441,335	278.97	4064.08	527.08	6789.58	6254.24	14362.08	2880.21	7430.81	34856.4	33798.17	10615.9	0	\$121,858	0	0	0
TOTAL GRANTS	\$(9,500)	0	0	0	2,555.68	0	0	0	0	0	0	0	0	22555.68			
NET EXPENSES	\$431,835	278.97	4064.08	527.08	5,766.10	6254.24	14362.08	2880.21	7430.81	34856.4	33798.17	10615.9	0	\$99,302			
YTD Net Exp	\$(176,325)	278.97	4064.08	527.08	5,766.10	6254.24	14362.08	2880.21	7430.81	34856.4	33798.17	10615.9	0	\$17859.25			

SPENDING & BUDGET

	FY19		FY20		PROPOSED FY21	
	10/18-9/19	10/19-9/20	10/19-6-20	7/20-9/20	10/19-9/20	10/20-9/21
	Actual	Budget	Actual To Date	Estimated Remainder	Estimated Actual	Budget
REVENUES						
Special Charge	\$246,500	\$247,750	\$243,000	\$- 0	\$243,000	\$243,000
Other (donations, interest)	<u>\$7,077</u>	<u>\$800</u>	<u>\$4,108</u>	<u>\$100</u>	<u>\$4,208</u>	<u>\$3,000</u>
TOTAL	\$253,577	\$248,550	\$247,108	\$100	\$247,208	\$246,000
EXPENDITURES/APPROPRIATIONS						
Administrative	\$16,762	\$37,590	\$16,762	\$(3,650)	\$13,112	\$13,650
Information & Education	\$10,263	\$25,100	\$1,196	\$1,381	\$2,577	\$17,650
Marketing	\$85	\$185	\$85	\$50	\$135	\$185
Aquatic Plants Expenses	\$124,729	\$197,500	\$64,433	\$45,500	\$109,933	\$189,000
Grants for Aquatic Plants		<u>\$(5,000)</u>			<u>\$- 0</u>	
Net Total for Aquatic Plants	\$124,729	\$192,500	\$64,433	\$45,500	\$109,933	\$189,000
Special Projects	\$35,671	\$13,000	\$721	\$7,500	\$8,221	\$45,000
Grants for Special Projects	<u>\$- 0</u>	<u>\$- 0</u>	<u>\$- 0</u>	<u>\$- 0</u>	<u>\$- 0</u>	<u>\$- 0</u>
Net Total for Special Projects	\$35,671	\$13,000	\$721	\$7,500	\$8,221	\$45,000
Dredging/ESR Expenses	\$93,684	\$155,000	\$5,429	\$2,500	\$7,929	\$155,000
Grants for Dredging/ESR	<u>\$(22,556)</u>	<u>\$- 0</u>	<u>\$(22,556)</u>	<u>\$- 0</u>	<u>\$(22,556)</u>	<u>\$- 0</u>
Net Total for Dredging/ESR	\$71,129	\$155,000	\$(17,127)	\$2,500	\$(14,627)	\$155,000
Finance		\$65,000	\$- 0	\$- 0	\$- 0	\$20,000
Contingency		\$10,000	\$- 0	\$- 0	\$- 0	\$10,000
Public Safety	\$1,844		\$3,700		\$3,700	
TOTAL EXPENSES	\$283,037	\$503,375	\$92,326	\$53,281	\$145,607	\$450,485
TOTAL GRANTS	\$(22,556)	\$(5,000)	\$(22,556)	0	\$(22,556)	0
NET EXPENSES	\$260,481	\$498,375	\$69,770	\$53,281	\$123,051	\$450,485
Revenue Over (Under) Expenses	\$(6,905)	\$(249,825)	\$177,339	\$(53,181)	\$124,157	\$(204,485)

NET POSITION

	FY19	FY20				PROPOSED FY21			
	End Balance	Beg. Balance	Reserve Xfer	Revenue Over (Under) Expenses	End Balance	Beg. Balance	Reserve Xfer	Revenue Over (Under) Expenses	End Balance
Dredging Reserve	0				0				0
Unreserved	<u>\$277,208</u>			\$124,157	<u>\$401,365</u>		- 0	\$(204,485)	<u>\$196,880</u>
Net Position	\$277,208	\$277,208			\$401,365	\$401,365			\$196,880

NOTES

Special Charge \$250 per tax key FY 2021-(Recent historical- FY16, FY17 = \$225 and FY18, FY19, FY20 = \$250)

Administrative: No expenses for the Lake Management Plan (LMP) development/Professional for audit(reduced review)(\$3K) and legal needs(\$: Insurance(Liability and WC-\$3K)Public Safety(\$3K) General Admin costs(Storage, PO Box, Ann. Mtng. supplies)(\$2.6K)

Info & Education: Website maint-Domain agreement(\$2,150)/Newsletter(3/4)(\$7K)/added ownership/ community awareness efforts(\$3.5K) and Professional Fees-Website Social Media and LMP Communication Updates(\$5K)

Marketing: Fees for annual Chamber and Waterford Civic Dues

Aquatic Plants: Added focus on treatment adressing Invasive Spieces issues and navigational lanes(up to 4 treatments \$119K) and DASH(\$40K) Cutting at \$20K plus DNR permitting/Possible added attention in Spring treatments and Contingency (\$10K), Review of possible equipment purchase(Eco-Harvester) still under review and would be presented to the Riparian Ownership as it is further developed

Special Projects: Work addressing water run-off challenges from 164 at NE corner of Lake(\$30K) and Water quality improvements sample testin

Public Safety: This area now falls under the Admin Section and costs are included there

ESR: Pilot Dredging Proj. incl. design, testing and construction of holding pond dredging of 400 cubic yards of sediment(\$135K). Remainder for P and contingency(\$20K)

Finance: Estimates for grant writing for both grant processing(\$10K) and legal costs(\$10K) associated

Contingency: amount to be used at board's discretion based on proper board approvals in advance to any funds being committed(\$10K)

DRAFT FOR DISCUSSION

August 28, 2020

Thomas E. Roanhouse, Chair and Supervisor
Racine County Board
730 Wisconsin Avenue
Racine, WI 53403

RE: Appointment of David J. Allesee to Waterford Waterway
Management District Board of Commissioners

Dear Chairman Roanhouse and Supervisors:

As you know, David J. Allesee was appointed to serve as a commissioner on the Waterford Waterway Management District Board for a term commencing on September 8, 2020. After that appointment was made, the Board learned that in April 1996, Mr. Allesee was convicted after a jury trial of homicide by the operation of a vehicle with a prohibited blood-alcohol concentration of 0.10 percent. The Wisconsin circuit court access site confirms that David J. Allesee was found guilty of Homicide by Use of Vehicle w/ BAC .1%+, a class D felony, Wisconsin Statutes 940.09(1)(b).

We have been advised by counsel that Mr. Allesee is ineligible to hold public office as a result of this felony conviction. Article XIII, sec. 3(2) of the Wisconsin Constitution provides:

No person convicted of a felony, in any court within the United States, no person convicted in federal court of a crime designated, at the time of commission, under federal law as a misdemeanor involving a violation of public trust and no person convicted, in a court of a state, of a crime designated, at the time of commission, under the law of the state as a misdemeanor involving a violation of public trust shall be eligible to any office of trust, profit or honor in this state unless pardoned of the conviction.

In a 2008 opinion, Attorney General J.B. Van Hollen concluded that an “office of trust” as used in the constitutional provision includes both elective and appointed public offices. See OAG-4-08. There no record of a pardon being granted for this conviction in the Secretary of State database, which is available at the following link: <https://sos.wi.gov/pardons.htm>.

Please consider this letter a sworn complaint of the District Board of Commissioners approved at a duly noticed meeting this date. We ask that the County Board make an alternative appointment pursuant to Wis. Stat. § 33.28(2)(a), and that it consider potential nominees from the list provided by the District Chair to the County Executive. Finally, we request that the term of the County representative to the District Board commence on September 26th, to make it consistent with the terms of the elected Commissioners.

Thank you for your consideration.

Very truly yours,

WATERFORD WATERWAY MANAGEMENT DISTRICT

Barbara Baron, Chair



Waterford Waterway Management District

August 28, 2020

Thomas E. Roanhouse, Chair and Supervisor
Racine County Board
730 Wisconsin Avenue
Racine, WI 53403

RE: Appointment of David J. Allesee to Waterford Waterway
Management District Board of Commissioners

Dear Chairman Roanhouse and Supervisors:

As you know, David J. Allesee was appointed to serve as a commissioner on the Waterford Waterway Management District Board for a term commencing on September 8, 2020. After that appointment was made, the Board learned that in April 1996, Mr. Allesee was convicted after a jury trial of homicide by the operation of a vehicle with a prohibited blood-alcohol concentration of 0.10 percent. The Wisconsin circuit court access site confirms that David J. Allesee was found guilty of Homicide by Use of Vehicle w/ BAC .1%+, a class D felony, Wisconsin Statutes 940.09(1)(b).

We have been advised by counsel that Mr. Allesee is ineligible to hold public office as a result of this felony conviction. Article XIII, sec. 3(2) of the Wisconsin Constitution provides:

No person convicted of a felony, in any court within the United States, no person convicted in federal court of a crime designated, at the time of commission, under federal law as a misdemeanor involving a violation of public trust and no person convicted, in a court of a state, of a crime designated, at the time of commission, under the law of the state as a misdemeanor involving a violation of public trust shall be eligible to any office of trust, profit or honor in this state unless pardoned of the conviction.

In a 2008 opinion, Attorney General J.B. Van Hollen concluded that an "office of trust" as used in the constitutional provision includes both elective and appointed public offices. See OAG-4-08. There no record of a pardon being granted for this conviction in the Secretary of State database, which is available at the following link: <https://sos.wi.gov/pardons.htm>.

In light of the foregoing, we ask that the County Board investigate the above facts and provide the District Board of Commissioners with its conclusion regarding the legality of this appointment. We would also request that the County appointee's term be coextensive with the terms of the elected Commissioners, which commence on September 26th, the date of the District annual meeting.

Thank you.

Very truly yours,

WATERFORD WATERWAY MANAGEMENT DISTRICT

Barbara Baron

Barbara Baron, Chair