

**Waterford Waterway Management District
Notice of Public Meeting
Agenda/Minutes**

Saturday October 24th 2020

This meeting will be held in person and online using Zoom (See Below)

1. Call to order - 09:05 AM
2. Roll Call - Present: Greg Horeth, Scott Fuhler, Bill McCormick, Jack Miller, Alex Abendschein, Grant Horn. Absent: Chad Buchaklian (resigned from board).
3. Review and act on:
 1. 9/26/20 Board Meeting minutes - approval vote deferred
4. Review and act on Treasurer's Report - Scott Fuhler motion to approve. Greg Horeth seconded. Vote 6-0 to approve.
5. Review and act on claims - Grant Horn motion to approve. Alex Abendschein seconded; Vote 6-0 to approve.
6. Reports
 - A) Chairman Greg Horeth motion to approve. Scott Fuhler seconded. Vote 6-0 to approve.
 1. General Update
 2. Vision/Objectives and Goals
 3. Community Relationship Updates (DNR/Town/Village/etc)
 - B) C.A.U.S.E. - No Report.
 - C) Town of Waterford - No Report
 - D) Village of Waterford
 - E) Fox River Commission
 - F) Aquatic Plant Management
 - G) Navigation Access and Hydraulic Management
 - H) Information and Education
 - I) Finance
 - J) Legislative
 - K) Planning
 - L) Special Projects
 - M) Approval of reports
7. Correspondence-
8. Unfinished Business –
9. New Business –
 1. Administrative Updates (Committee Procedural Responsibilities)
 2. Public Meeting Laws and Commissioner Responsibilities
 3. Appointment of new Board Member
 4. Open Committee Board Chair Positions
 5. Web Site/Communications Changes
 6. Proposal to change day of monthly meetings
 7. Eco Harvester Conversation
10. Public to address Commissioners.
11. Adjournment.

Join Zoom Meeting

[https://zoom.us/j/98403678926?
pwd=ZnFOUVdwRWQxS0RRQUdZVmMyd0tkUT09](https://zoom.us/j/98403678926?pwd=ZnFOUVdwRWQxS0RRQUdZVmMyd0tkUT09)

Meeting ID: 984 0367 8926

Passcode: 264800

One tap mobile

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Dial by your location

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+1 301 715 8592 US (Germantown)

Meeting ID: 984 0367 8926

Passcode: 264800

Find your local number: <https://zoom.us/u/a9yiK4mhx>



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3. Review and act on:
 - a. 9/26/20 Board Meeting minutes - approval vote deferred
2. Review and act on Treasurer's Report - Scott Uhler motion to approve. Greg Horeth seconded. Vote 6-0 to approve.
3. Review and act on claims - Grant Horn motion to approve. Alex Abendschein seconded; Vote 6-0 to approve.
 - Reports
 - A) Chairman - Greg Horeth.
 1. General Update
 2. Vision/Objectives and Goals
 3. Community Relationship Updates (DNR/Town/Village/etc)
 - 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 - Grant Horn; No Report. \$52,000 dredging grant.
 - F) Aquatic Plant Management - Bill McCormick; No Report.
 - G) Navigation Access and Hydraulic Management - Grant Horn.
 - H) Information and Education - Alex Abendschein.
 - I) Finance - No Report.
 - J) Legislative - Scott Uhler; No Report.
 - K) Planning - No Report.
 - L) Special Projects - Scott Uhler; No Report.
 - M) Approval of reports - Bill McCormick motion to approve. Alex Abendschein seconded. Vote 6-0 to approve.
4. Correspondence - Greg Horeth "thank you" letters to Tom Greil and Tom Hincz.
5. Unfinished Business – None.
6. New Business –
 1. Administrative Updates (Committee Procedural Responsibilities) - Scott Uhler; Never reply all to board members emails. This does not apply to committee emails.
 2. Public Meeting Laws and Commissioner Responsibilities - Scott Uhler
 3. Appointment of new Board Member - Margaret Shortaw to replace Chad Buchaklian. Greg Horeth motion to approve. Bill McCormick seconded. Vote 6-0 to approve.
Greg Horeth motion for Margaret to be appointed to the position of Treasurer. Jack Miller seconded. Vote was unanimous.

4. Open Committee Board Chair Positions - Bill McCormick APM; Scott Uhler Special Projects.
5. Web Site/Communications Changes - Alex Abendschein presentation of "Constant Contact" software (\$700 annual). Greg Horeth motions to approve. Scott Uhler seconded. Vote 7-0 to approve.
6. Proposal to change day of monthly meetings - Greg Horeth; Always 4th Thursday of month except for holidays and annual meeting. Starting 2021. Greg Horeth motion to approve. Scott Uhler seconded. Vote 7-0 to approve.
7. Eco Harvester Conversation - Pursue DNR permit for demo on our waterway in May-June 2021.
10. Public to address Commissioners.
11. Adjournment - Alex Abendschein motion to adjourn. Bill McCormick seconded. Vote 7-0 to adjourn.

Those interested may listen and observe at:
Topic: Waterford Waterway Management District Monthly Meeting
Date/Time: 10/24/20 at 9 AM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/96615521205?pwd=ampoYU5BTzQ0QUpxUUczRjVpRzVLZz09>

Meeting ID: 966 1552 1205

Passcode: 395907

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Meeting ID: 984 0367 8926

Passcode: 264800

Find your local number: <https://zoom.us/u/a9yiK4mhx>

10/24/2020 Treasurer's Report

Prepared on Wednesday, October 21, 2020

Financial Reports

Attached are the monthly financial reports:

FY21 – October 1, 2020 to October 24, 2020

- Profit & Loss vs. Budget Statement – Fiscal Year to Date
- Balance Sheet – As of Meeting Date
- Profit & Loss by Month – Fiscal Year to Date
- Profit & Loss Detail – Fiscal Year to Date
- General Journal Entries – Fiscal Year to Date
- Bank Statements as of 9/30/2020 for BMO Checking and BMO Money Market

FY20 – October 1, 2019 to September 30, 2020 – DRAFT – until we are sure all invoices and expenses have been paid, these will remain in draft form

- Profit & Loss vs. Budget Statement – FY20
- Balance Sheet – 9/30/2020
- Profit & Loss by Month – FY20
- Profit & Loss Detail – FY20
- General Journal Entries – FY20

Unfinished Business

Please turn in any remaining invoices or check reimbursement forms for FY20 expenses, I would like to close the FY20 books as soon as possible.

New Business

FY20 Close Out

- Please review the formats of the financial reports and let me know if you need any additional information or reports.
- Discussion of research and/or plans made for the FY20 audit.
- Confirmation of budget resolution document completion.
- Confirmation of annual tax role submission to Racine County.

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10/21/20

Accrual Basis

Waterford Waterway Management District
Claims Report
All Transactions

Type	Date	Num	Name	Memo	Split	Open Balance
Bill	09/18/2020	S0802	J.S.Printing	Voter packets for annual meeting	Annual Meeting	-260.00
Bill	09/20/2020	INV42335488	Alex Abendschein	Monthly Zoom Subscription	Community Events & Misc.	-15.74
Bill	09/29/2020		Gregory Horeth	Annual Meeting: Pens and snack Items for volunteers	Annual Meeting	-20.92
Bill	10/09/2020	3699.00100.18	Wheeler, Van Sickle & Anderson, S.C	County Board Appointee Issue	Professional Expense	-180.00
Bill	10/12/2020	26875	Wisconsin Lake & Pond Resources LLC	AIS Pre Survey	AIS PreSurvey	-3,875.00
Bill	10/20/2020	INV47606195	Alex Abendschein	Monthly Zoom Subscription	Community Events & Misc.	-15.74
Total						-4,367.40

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10/21/20

Accrual Basis

Waterford Waterway Management District
Payments Made
September 26 through October 24, 2020

Date	Name	Memo	Amount
Sep 26 - Oct 24, 20			
09/29/2020	Clearwater Plant Harvesters	Weed Harvesting	-5,950.00
09/29/2020	Gregory Horeth	Sign for annual Meeting	-22.75
09/29/2020	J.S.Printing	Annual Meeting Newsletter	-1,175.39
09/29/2020	Southern Lakes Newspapers,LLC	Annual Meeting Posts	-269.80
09/29/2020	The Horton Group	Annual WC Renewal-	-550.00
09/29/2020	Tina Mayer	Assistance with 2020 An. Mtng. Registration	-150.00
09/29/2020	Wheeler, Van Sickle & Anderson, S.C	3699.00100	-1,320.00
09/29/2020	Wisconsin Lake & Pond Resources LLC	Nav Treatment	-5,635.00
09/29/2020	Wisconsin State Lab of Hygiene	Water Sample Testing	-340.00
			-15,412.94

Waterford Waterway Management District
Profit & Loss vs. Budget
October 1 - 24, 2020

	Oct 1 - 24, 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other	0.00	2,322.58	-2,322.58
Special Charge Revenue	0.00	188,129.03	-188,129.03
Total Income	0.00	190,451.61	-190,451.61
Gross Profit	0.00	190,451.61	-190,451.61
Expense			
Administrative			
Annual Meeting	0.00	1,354.84	-1,354.84
Education Registrations	0.00	77.42	-77.42
Insurance	0.00	2,322.58	-2,322.58
Office Supplies	0.00	154.84	-154.84
Postage & P.O. Box Fee	0.00	77.42	-77.42
Professional Expense	180.00	3,870.97	-3,690.97
Public Safety	0.00	2,322.58	-2,322.58
Storage & Misc	0.00	387.10	-387.10
Total Administrative	180.00	10,567.75	-10,387.75
Aquatic Plant			
AIS Permit Application	0.00	3,096.77	-3,096.77
AIS PostSurvey	0.00	3,096.77	-3,096.77
AIS PreSurvey	3,875.00	3,096.77	778.23
AIS Treatment	0.00	58,064.52	-58,064.52
Contingency	0.00	7,741.94	-7,741.94
Mechanical Harvesting - Cutting	0.00	15,483.87	-15,483.87
Mechanical Harvesting - DASH	0.00	30,967.74	-30,967.74
Navigation 1	0.00	7,741.94	-7,741.94
Navigation 2	0.00	7,741.94	-7,741.94
Navigation 3	0.00	4,645.16	-4,645.16
Navigation 4	0.00	4,645.16	-4,645.16
Total Aquatic Plant	3,875.00	146,322.58	-142,447.58
Contingency	0.00	7,741.94	-7,741.94
Dredging/ESR			
Graef Phase 6 - Final Design	0.00	7,741.94	-7,741.94
Grant Writer, Legal, Outreach	0.00	7,741.94	-7,741.94
Pilot Permit Application Phase	0.00	104,516.13	-104,516.13
Total Dredging/ESR	0.00	120,000.01	-120,000.01
Finance			
Grant Solicitation	0.00	7,741.94	-7,741.94
Legal	0.00	7,741.94	-7,741.94
Total Finance	0.00	15,483.88	-15,483.88
Information & Education			
Community Events & Misc.	15.74	1,161.29	-1,145.55
Newsletters	0.00	5,419.35	-5,419.35
Professional Services	0.00	3,870.97	-3,870.97
Special Mailings	0.00	1,548.39	-1,548.39
Website Hosting	0.00	1,664.52	-1,664.52
Total Information & Education	15.74	13,664.52	-13,648.78
Marketing			
Chamber Event	0.00	38.71	-38.71
Waterford Chamber Dues	0.00	65.81	-65.81
Welcome Letters	0.00	38.71	-38.71
Total Marketing	0.00	143.23	-143.23
Special Projects			
Water Data	0.00	11,612.90	-11,612.90
Water Quality Improvements	0.00	23,225.81	-23,225.81
Total Special Projects	0.00	34,838.71	-34,838.71
Total Expense	4,070.74	348,762.62	-344,691.88
Net Ordinary Income	-4,070.74	-158,311.01	154,240.27
Net Income	-4,070.74	-158,311.01	154,240.27

Waterford Waterway Management District

Balance Sheet

As of October 24, 2020

	Oct 24, 20
ASSETS	
Current Assets	
Checking/Savings	
BMO Money Market-2	244,962.58
Checking - BMO	2,930.23
Total Checking/Savings	247,892.81
Accounts Receivable	
Accounts Receivable	-5,000.00
Total Accounts Receivable	-5,000.00
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	3,015.00
Total Prepaid Expenses	3,015.00
Total Other Current Assets	203,015.00
Total Current Assets	445,907.81
Other Assets	
A/R Yearend Accrual	22,555.68
Total Other Assets	22,555.68
TOTAL ASSETS	468,463.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	4,367.40
Total Accounts Payable	4,367.40
Other Current Liabilities	
A/P Yearend Accrual	3,862.00
Total Other Current Liabilities	3,862.00
Total Current Liabilities	8,229.40
Total Liabilities	8,229.40
Equity	
Retained Earnings	464,304.83
Net Income	-4,070.74
Total Equity	460,234.09
TOTAL LIABILITIES & EQUITY	468,463.49

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10/21/20

Accrual Basis

Waterford Waterway Management District
Profit & Loss by Month
October 2020 through September 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Ordinary Income/Expense													
Expense													
Administrative													
Professional Expense	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Total Administrative	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Aquatic Plant													
AIS PreSurvey	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00
Total Aquatic Plant	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00
Information & Education													
Community Events & Misc.	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74
Total Information & Education	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74
Total Expense	4,070.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.74
Net Ordinary Income	-4,070.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,070.74
Net Income	-4,070.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,070.74

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10/21/20

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
 October 1 - 24, 2020

Type	Date	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Expense					
Administrative					
Professional Expense					
Bill	10/09/2020	Wheeler, Van Sickle & Ander...	County Board Appointee Issue	180.00	180.00
Total Professional Expense				180.00	180.00
Total Administrative				180.00	180.00
Aquatic Plant					
AIS PreSurvey					
Bill	10/12/2020	Wisconsin Lake & Pond Res...	AIS Pre Survey	3,875.00	3,875.00
Total AIS PreSurvey				3,875.00	3,875.00
Total Aquatic Plant				3,875.00	3,875.00
Information & Education					
Community Events & Misc.					
Bill	10/20/2020	Alex Abendschein	Monthly Zoom Subscription	15.74	15.74
Total Community Events & Misc.				15.74	15.74
Total Information & Education				15.74	15.74
Total Expense				4,070.74	4,070.74
Net Ordinary Income				-4,070.74	-4,070.74
Net Income				-4,070.74	-4,070.74

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10/21/20

Waterford Waterway Management District

General Journal

October 1 - 24, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
TOTAL					<u> </u>	<u> </u>

Waterford Waterway Management District

Reconciliation Detail

Checking - BMO, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,982.60
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	09/04/2020		Wisconsin Lake &...	X	-6,623.50	-6,623.50
Bill Pmt -Check	09/04/2020		Riese Aquatics, L...	X	-1,361.00	-7,984.50
Bill Pmt -Check	09/04/2020		Graef	X	-1,320.00	-9,304.50
Bill Pmt -Check	09/04/2020		Graef	X	-1,237.50	-10,542.00
Bill Pmt -Check	09/04/2020		Wisconsin State L...	X	-1,024.00	-11,566.00
Bill Pmt -Check	09/04/2020		Brandon Begotka	X	-41.95	-11,607.95
Total Checks and Payments					-11,607.95	-11,607.95
Deposits and Credits - 1 item						
Deposit	10/04/2020			X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					3,392.05	3,392.05
Cleared Balance					3,392.05	18,374.65
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	09/04/2020		Alex Abendschein		-31.48	-31.48
Bill Pmt -Check	09/29/2020		Clearwater Plant ...		-5,950.00	-5,981.48
Bill Pmt -Check	09/29/2020		J.S.Printing		-1,175.39	-7,156.87
Bill Pmt -Check	09/29/2020		The Horton Group		-550.00	-7,706.87
Bill Pmt -Check	09/29/2020		Southern Lakes N...		-269.80	-7,976.67
Bill Pmt -Check	09/29/2020		Tina Mayer		-150.00	-8,126.67
Bill Pmt -Check	09/29/2020		Gregory Horeth		-22.75	-8,149.42
Total Checks and Payments					-8,149.42	-8,149.42
Total Uncleared Transactions					-8,149.42	-8,149.42
Register Balance as of 09/30/2020					-4,757.37	10,225.23
Ending Balance					-4,757.37	10,225.23

8:50 AM

10/04/20

Waterford Waterway Management District
Reconciliation Detail
BMO Money Market-2, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						251,591.69
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	10/04/2020		BMO Harris	X	-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Deposits and Credits - 3 items						
Deposit	09/21/2020			X	1,850.05	1,850.05
Deposit	09/21/2020			X	6,500.00	8,350.05
Deposit	09/30/2020			X	20.84	8,370.89
Total Deposits and Credits					8,370.89	8,370.89
Total Cleared Transactions					-6,629.11	-6,629.11
Cleared Balance					-6,629.11	244,962.58
Register Balance as of 09/30/2020					-6,629.11	244,962.58
Ending Balance					-6,629.11	244,962.58

Waterford Waterway Management District

Profit & Loss vs. Budget

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other			
Interest Income	4,188.19	9,000.00	-4,811.81
Miscellaneous Income	15.00		
Total Other	4,203.19	9,000.00	-4,796.81
Special Charge Revenue	243,000.00	246,500.00	-3,500.00
Total Income	247,203.19	255,500.00	-8,296.81
Gross Profit	247,203.19	255,500.00	-8,296.81
Expense			
Administrative			
Annual Meeting	280.92	0.00	280.92
Administrative - Other	18,887.71	13,750.00	5,137.71
Total Administrative	19,168.63	13,750.00	5,418.63
Aquatic Plant			
Aquatic Plants	101,354.96	189,800.00	-88,445.04
Total Aquatic Plant	101,354.96	189,800.00	-88,445.04
Contingency	0.00	10,000.00	-10,000.00
Dredging/ESR			
Dredging Expense	7,985.25	85,000.00	-77,014.75
Dredging Grants	-22,555.68		
Total Dredging/ESR	-14,570.43	85,000.00	-99,570.43
Finance	0.00	80,000.00	-80,000.00
Information & Education			
Community Events & Misc.	15.74	0.00	15.74
Information & Education - Other	2,769.36	36,100.00	-33,330.64
Total Information & Education	2,785.10	36,100.00	-33,314.90
Marketing	85.00	2,185.00	-2,100.00
Public Safety			
Public Safety Grant	-1,850.05		
Public Safety - Other	3,700.10		
Total Public Safety	1,850.05		
Special Projects			
Special Projects Expense	1,447.95	15,000.00	-13,552.05
Special Projects - Other	723.95		
Total Special Projects	2,171.90	15,000.00	-12,828.10
Total Expense	112,845.21	431,835.00	-318,989.79
Net Ordinary Income	134,357.98	-176,335.00	310,692.98
Net Income	134,357.98	-176,335.00	310,692.98

Waterford Waterway Management District

Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
BMO Money Market-2	259,962.58
Checking - BMO	-12,069.77
Total Checking/Savings	247,892.81
Accounts Receivable	
Accounts Receivable	-5,000.00
Total Accounts Receivable	-5,000.00
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	3,015.00
Total Prepaid Expenses	3,015.00
Total Other Current Assets	203,015.00
Total Current Assets	445,907.81
Other Assets	
A/R Yearend Accrual	22,555.68
Total Other Assets	22,555.68
TOTAL ASSETS	468,463.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	296.66
Total Accounts Payable	296.66
Other Current Liabilities	
A/P Yearend Accrual	3,862.00
Total Other Current Liabilities	3,862.00
Total Current Liabilities	4,158.66
Total Liabilities	4,158.66
Equity	
Retained Earnings	329,946.85
Net Income	134,357.98
Total Equity	464,304.83
TOTAL LIABILITIES & EQUITY	468,463.49

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10/21/20

Accrual Basis

Waterford Waterway Management District
Profit & Loss by Month
October 2019 through September 2020

	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	TOTAL
Ordinary Income/Expense													
Income													
Other													
Interest Income	578.42	547.73	561.16	682.46	785.94	622.18	288.02	27.48	26.86	24.84	22.26	20.84	4,188.19
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Total Other	578.42	547.73	561.16	682.46	785.94	637.18	288.02	27.48	26.86	24.84	22.26	20.84	4,203.19
Special Charge Revenue	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,000.00
Total Income	578.42	547.73	561.16	243,682.46	785.94	637.18	288.02	27.48	26.86	24.84	22.26	20.84	247,203.19
Gross Profit	578.42	547.73	561.16	243,682.46	785.94	637.18	288.02	27.48	26.86	24.84	22.26	20.84	247,203.19
Expense													
Administrative													
Annual Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.92	280.92
Administrative - Other	278.97	202.08	442.08	2,842.08	6,089.47	5,231.85	1,202.08	247.06	202.08	531.34	125.87	1,492.75	18,887.71
Total Administrative	278.97	202.08	442.08	2,842.08	6,089.47	5,231.85	1,202.08	247.06	202.08	531.34	125.87	1,773.67	19,168.63
Aquatic Plant													
Aquatic Plants	0.00	3,180.00	0.00	0.00	0.00	6,572.00	1,678.13	7,183.75	36,762.78	26,408.80	7,984.50	11,585.00	101,354.96
Total Aquatic Plant	0.00	3,180.00	0.00	0.00	0.00	6,572.00	1,678.13	7,183.75	36,762.78	26,408.80	7,984.50	11,585.00	101,354.96
Dredging/ESR													
Dredging Expense	0.00	0.00	0.00	247.50	0.00	2,722.50	0.00	0.00	2,457.75	1,320.00	1,237.50	0.00	7,985.25
Dredging Grants	0.00	0.00	0.00	-22,555.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,555.68
Total Dredging/ESR	0.00	0.00	0.00	-22,308.18	0.00	2,722.50	0.00	0.00	2,457.75	1,320.00	1,237.50	0.00	-14,570.43
Information & Education													
Community Events & Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74	15.74
Information & Education - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.39	119.10	40.68	1,445.19	2,769.36
Total Information & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.39	119.10	40.68	1,460.93	2,785.10
Marketing	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Public Safety													
Public Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,850.05	-1,850.05
Public Safety - Other	0.00	0.00	3,610.10	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.10
Total Public Safety	0.00	0.00	3,610.10	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,850.05	1,850.05
Special Projects													
Special Projects Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.10	44.85	1,024.00	340.00	1,447.95
Special Projects - Other	0.00	682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.95	0.00	723.95
Total Special Projects	0.00	682.00	0.00	0.00	0.00	0.00	0.00	0.00	39.10	44.85	1,065.95	340.00	2,171.90
Total Expense	278.97	4,064.08	4,137.18	-19,376.10	6,089.47	14,526.35	2,880.21	7,430.81	40,626.10	28,424.09	10,454.50	13,309.55	112,845.21
Net Ordinary Income	299.45	-3,516.35	-3,576.02	263,058.56	-5,303.53	-13,889.17	-2,592.19	-7,403.33	-40,599.24	-28,399.25	-10,432.24	-13,288.71	134,357.98
Net Income	299.45	-3,516.35	-3,576.02	263,058.56	-5,303.53	-13,889.17	-2,592.19	-7,403.33	-40,599.24	-28,399.25	-10,432.24	-13,288.71	134,357.98

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Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
 October 2019 through September 2020

Type	Date	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Income					
Other					
Interest Income					
Deposit	10/31/2019		Interest	578.42	578.42
Deposit	11/30/2019		Interest	547.73	1,126.15
Deposit	12/31/2019		Interest	561.16	1,687.31
Deposit	01/31/2020		Interest	682.46	2,369.77
Deposit	02/29/2020		Interest	785.94	3,155.71
Deposit	03/31/2020		Interest	622.18	3,777.89
Deposit	04/30/2020		Interest	288.02	4,065.91
Deposit	05/31/2020		Interest	27.48	4,093.39
Deposit	06/30/2020		Interest	26.86	4,120.25
Deposit	07/31/2020		Interest	24.84	4,145.09
Deposit	08/31/2020		Interest	22.26	4,167.35
Deposit	09/30/2020		Interest	20.84	4,188.19
Total Interest Income				4,188.19	4,188.19
Miscellaneous Income					
Deposit	03/31/2020	BMO Harris	Refund Service Charge	15.00	15.00
Total Miscellaneous Income				15.00	15.00
Total Other				4,203.19	4,203.19
Special Charge Revenue					
Invoice	01/01/2020	Town of Waterford	Special Charge	201,500.00	201,500.00
Invoice	01/01/2020	Village of Waterford	Special Charge	41,500.00	243,000.00
Total Special Charge Revenue				243,000.00	243,000.00
Total Income				247,203.19	247,203.19
Gross Profit				247,203.19	247,203.19
Expense					
Administrative					
Annual Meeting					
Bill	09/18/2020	J.S.Printing	Voter packets for annual meeting	260.00	260.00
Bill	09/29/2020	Gregory Horeth	Annual Meeting: Pens and snack Items for volunteers	20.92	280.92
Total Annual Meeting				280.92	280.92

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Accrual Basis

Waterford Waterway Management District

Profit & Loss Detail

October 2019 through September 2020

Type	Date	Name	Memo	Amount	Balance
Administrative - Other					
General Jour...	10/01/2019			202.08	202.08
Bill	10/26/2019	Gregory Horeth	Office Supplies	76.89	278.97
General Jour...	11/01/2019			202.08	481.05
General Jour...	12/01/2019			202.08	683.13
Bill	12/18/2019	Wheeler, Van Sickle & Ander...	Board mtng Minutes Content Issue	240.00	923.13
General Jour...	01/01/2020			202.08	1,125.21
Check	01/17/2020		Service Charge	5.00	1,130.21
Bill	01/26/2020	Your Store All	Annual Storage Unit rental-2020	385.00	1,515.21
Bill	01/26/2020	Baker Tilly Virchow Krause, L...	1st Billing for 2019 Audit	2,250.00	3,765.21
General Jour...	02/01/2020			202.08	3,967.29
Bill	02/15/2020	Onterra LLC	Management Plan Planning Phase	5,872.39	9,839.68
Check	02/17/2020		Service Charge	15.00	9,854.68
General Jour...	03/01/2020			202.08	10,056.76
Bill	03/05/2020	Steve Larry	Remaining amount owed to repair damaged seat. Previously paid \$504.91	179.77	10,236.53
Bill	03/06/2020	Baker Tilly Virchow Krause, L...	Second Payment for Annual Audit FY'19	4,850.00	15,086.53
General Jour...	04/01/2020			202.08	15,288.61
Bill	04/12/2020	Baker Tilly Virchow Krause, L...	Final 2019 Audit Payment	1,000.00	16,288.61
General Jour...	05/01/2020			202.08	16,490.69
Bill	05/14/2020	Gregory Horeth	Buoy Expenses and Parking at Baker Tilly	44.98	16,535.67
General Jour...	06/01/2020			202.08	16,737.75
General Jour...	07/01/2020			439.34	17,177.09
Bill	07/08/2020	Us Postal Service	Annual Fees	92.00	17,269.09
Bill	08/12/2020	Gregory Horeth	Plastic Shields and Batteries	125.87	17,394.96
Bill	09/22/2020	Gregory Horeth	Signs for annual meeting	22.75	17,417.71
Bill	09/22/2020	Wheeler, Van Sickle & Ander...	Advice on County Appt. issue	1,320.00	18,737.71
Bill	09/29/2020	Tina Mayer	Assistance with 2020 An. Mtng. Registration	150.00	18,887.71
Total Administrative - Other				18,887.71	18,887.71
Total Administrative				19,168.63	19,168.63
Aquatic Plant					
Aquatic Plants					
Bill	11/11/2019	Onterra LLC	Point Intercept Survey	3,180.00	3,180.00
Bill	02/15/2020	Onterra LLC	Management Plan Planning Phase	0.00	3,180.00
Bill	03/10/2020	Riese Aquatics, LLC	Deposit on 2020 DASH Agreement	1,000.00	4,180.00
Bill	03/15/2020	Wheeler, Van Sickle & Ander...	Bidding Procedure advice	1,770.00	5,950.00
Bill	03/24/2020	Wisconsin Lake & Pond Res...	DNR Permitting and Riparian Notification	3,802.00	9,752.00
Bill	04/12/2020	Southern Lakes Newspapers,...	Chemical Treatment Ad	46.13	9,798.13
Bill	04/13/2020	Midwest Aquatics	Weed Harvesting Deposit	1,632.00	11,430.13
Bill	05/13/2020	Midwest Aquatics	Mechanical Harvesting Permit Fees	647.50	12,077.63
Bill	05/19/2020	Wisconsin Lake & Pond Res...	Weed Treatments	6,081.25	18,158.88
Bill	05/19/2020	Wisconsin Lake & Pond Res...	Weed Treatment	455.00	18,613.88
Bill	06/12/2020	Wisconsin Lake & Pond Res...	2nd weed treatment	15,204.50	33,818.38
Bill	06/13/2020	Riese Aquatics, LLC	DASH 1st visit	10,509.57	44,327.95
Bill	06/16/2020	Wheeler, Van Sickle & Ander...	Guidance on Herbicide Treatment Process	270.00	44,597.95
Bill	06/20/2020	Riese Aquatics, LLC	DASH Island View Bay	5,060.63	49,658.58
Bill	06/26/2020	Riese Aquatics, LLC	DASH	5,718.08	55,376.66

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Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
October 2019 through September 2020

Type	Date	Name	Memo	Amount	Balance
Bill	07/08/2020	Wisconsin Lake & Pond Res...	3rd Weed Treatment	9,055.50	64,432.16
Bill	07/18/2020	Midwest Aquatics	Mechanical Harvesting	5,585.50	70,017.66
Bill	07/18/2020	Riese Aquatics, LLC	DASH	11,767.80	81,785.46
Bill	08/07/2020	Wisconsin Lake & Pond Res...	Nav. Lane treatment 4	6,623.50	88,408.96
Bill	08/10/2020	Riese Aquatics, LLC	DASH Final Invoice	1,361.00	89,769.96
Bill	09/05/2020	Wisconsin Lake & Pond Res...	Nav Treatment	5,635.00	95,404.96
Bill	09/12/2020	Clearwater Plant Harvesters	Weed Harvesting	5,950.00	101,354.96
Total Aquatic Plants				101,354.96	101,354.96
Total Aquatic Plant				101,354.96	101,354.96
Dredging/ESR					
Dredging Expense					
Bill	01/12/2020	Graef	Phase 6 Prof Services	247.50	247.50
Bill	03/23/2020	Graef	ESR Dewatering Test Plan	577.50	825.00
Bill	03/23/2020	Graef	ESR Dewatering Test Plan	2,145.00	2,970.00
Bill	06/19/2020	Graef	Phase 6 ESR Pilot	1,880.25	4,850.25
Bill	06/19/2020	Graef	Phase 6 ESR Pilot	577.50	5,427.75
Bill	07/27/2020	Graef	Pilot Project-Dewatering Test Plan	1,320.00	6,747.75
Bill	08/22/2020	Graef	Pilot Project/Prof Fees	1,237.50	7,985.25
Total Dredging Expense				7,985.25	7,985.25
Dredging Grants					
Deposit	01/06/2020	Fox River Commission	ESR Phase 5 Grant	-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					
Community Events & Misc.					
Bill	09/20/2020	Alex Abendschein	Monthly Zoom Subscription	15.74	15.74
Total Community Events & Misc.				15.74	15.74
Information & Education - Other					
Bill	06/16/2020	J.S.Printing	Spring Newsletter and Mailing	1,164.39	1,164.39
Bill	07/07/2020	Zoom Video Communications	June Zoom Meetings	15.74	1,180.13
Bill	07/07/2020	Zoom Video Communications	July Zoom Meeting	15.74	1,195.87
Bill	07/16/2020	Gregory Horeth	Annual WebSite Fee	71.88	1,267.75
Bill	07/21/2020	Alex Abendschein	Zoom Meeting Cost July	15.74	1,283.49
Bill	08/18/2020	Gregory Horeth	Website Ann Domain Fee	24.94	1,308.43
Bill	08/20/2020	Alex Abendschein	Zoom Fee for August	15.74	1,324.17

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Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
October 2019 through September 2020

Type	Date	Name	Memo	Amount	Balance
Bill	09/18/2020	Southern Lakes Newspapers,...	Annual Meeting Posts	269.80	1,593.97
Bill	09/22/2020	J.S.Printing	Annual meeting newsletter	1,175.39	2,769.36
Total Information & Education - Other				2,769.36	2,769.36
Total Information & Education				2,785.10	2,785.10
Marketing					
Bill	12/09/2019	Waterford Chamber of Com...	Annual Dues	85.00	85.00
Total Marketing				85.00	85.00
Public Safety					
Public Safety Grant					
Deposit	09/21/2020	Town of Waterford	Buoys	-1,850.05	-1,850.05
Total Public Safety Grant				-1,850.05	-1,850.05
Public Safety - Other					
Bill	12/31/2019	Waterford Police Department	Buoy Replacements for 2020	3,610.10	3,610.10
Bill	01/07/2020	Waterford Police Department	Buoy Purchase-Price Difference	90.00	3,700.10
Total Public Safety - Other				3,700.10	3,700.10
Total Public Safety				1,850.05	1,850.05
Special Projects					
Special Projects Expense					
Bill	06/12/2020	Brandon Begotka	Water Samples for Testing-shipping	39.10	39.10
Bill	07/19/2020	Brandon Begotka	Shipping of Water Samples	44.85	83.95
Bill	08/10/2020	Wisconsin State Lab of Hygi...	Water Sample Testing	1,024.00	1,107.95
Bill	09/10/2020	Wisconsin State Lab of Hygi...	Water Sample testing	340.00	1,447.95
Total Special Projects Expense				1,447.95	1,447.95
Special Projects - Other					
Bill	11/11/2019	Wisconsin State Lab of Hygi...	Water Sample Testing	682.00	682.00
Bill	11/11/2019	Onterra LLC	Point Intercept Survey	0.00	682.00
Bill	02/15/2020	Onterra LLC	Management Plan Planning Phase	0.00	682.00
Bill	08/14/2020	Brandon Begotka	Mailing water samples for testing	41.95	723.95
Total Special Projects - Other				723.95	723.95
Total Special Projects				2,171.90	2,171.90
Total Expense				112,845.21	112,845.21
Net Ordinary Income				134,357.98	134,357.98
Net Income				134,357.98	134,357.98

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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 Ins...		202.08	202.08
					202.08	202.08
11/01/20	2211		Administrative Prepaid Ins...		202.08	202.08
					202.08	202.08
12/01/20	2212		Administrative Prepaid Ins...		202.08	202.08
					202.08	202.08
01/01/21	2213		Administrative Prepaid Ins...		202.08	202.08
					202.08	202.08
02/01/21	2214		Administrative Prepaid Ins...		202.08	202.08
					202.08	202.08
03/01/21	2215		Administrative Prepaid Ins...		202.08	202.08
					202.08	202.08
04/01/21	2216		Administrative Prepaid Ins...		202.08	202.08
					202.08	202.08
05/01/21	2217		Administrative Prepaid Ins...		202.08	202.08
					202.08	202.08
06/01/21	2218		Administrative Prepaid Ins...		202.08	202.08
					202.08	202.08
07/01/21	GJH3		Administrative Prepaid Ins...		439.34	439.34
					439.34	439.34
TOTAL					2,258.06	2,258.06

WWMD Chairman's Report

October 24th, 2020

General Update

Development of the Vision Goals and Objectives document

Monthly meeting and administrative protocol's communicated

Web site development

TY's notes to Tom Hincz and Tom Griels for their continued support

Resignation of Chad Buchaklian

Appointment recommendation to the board

Transitioned Treasurer Responsibilities

Participated in the viewing of the Eco Harvester

Vision/Objectives/Goals (VOG)

Developed by all commissioners as a roadmap for 2021 priorities (See Attached)

- 1. Mission Statement**
- 2. Communications (Both internal and external)**
- 3. Community Relationships**
- 4. Committee action plans**
- 5. Dredging Project plans and action**
- 6. Development of a "Volunteer" base**
- 7. Lake Management Plan Action Plans**

Community Relationships Update

Communications with:

DNR Craig Helker

Town Of Waterford-Tom Hincz

Village of Waterford-Zeke Jackson (consideration of a Village Rep to board)

SEWFRC-Jim Pindel

Waterford Waterway Management District

Vision/Goals/Objectives

2020

Below listed is a summary, by person of the notes you forwarded regarding your thoughts on how you see the WWMD going forward and the areas you feel are important for all of us to consider. This is just a bulleted format to just highlight the comments as we can then keep using this to refer to as we go forward to see if we are succeeding in addressing these areas.

It is clear that we will not be able to address everything but hopefully by having this as an outline it will assist us achieving our objectives as a group and in our responsibilities to the owners:

Bill McCormick

1. Formation of a new committee to act as a communication vehicle with the WDNR
 - a. Single point of contact
 - b. 3 members(APM, ESR, and one other)
 - c. Better communications with the riparian owners
2. Marketing
 - a. Website focus with an expansion on lake activities
 - b. Links to usable info, ie: Weather, etc.
3. APM
 - a. Benchmarking with other lakes
 - b. Work with DNR for a larger area of treatments
 - c. Eco-Harvester
 - d. Consider purchasing our own equipment
 - e. Dredging project focus to determine validity or not
 - f. Possibility of a groups of owners possible getting their own equipment for their area for treating (Island View, Elm Island, etc.)
4. Create a more inclusive environment for the riparian owners to participate. Also consider a second "All Riparian Meeting" to address issues in the spring.
5. Channel Buoy Plan

Scott Uhler

1. Thought about conducting a second all riparian owner meeting each year to address issues

2. Annual meeting maintains a budgetary focus

3. Vegetation removal program that may not require DNR approval
4. Possibly share equipment with another lake, weed cutters, small dredging equip etc.
5. Need to get the email address list up to date for use
6. Consider moving the annual meeting a little earlier allowing for the possibility of adjusting the date in case something occurs

Jack Miller

1. Need to update email list
2. Review the mailing list for possible improvements as many people did not get the newsletter
3. More effective management of the meeting rules. An owner was told "no" to something before it was even determined that they could in fact request an item be reviewed.
 - a. Need for a Roberts Rules person
4. Address what is actually going to happen with the Dredging and what it may look like going forward, or not

Grant Horn

1. Continuity planning for board positions for future leadership changes
2. Get additional keys and knowledge of where the storage shed is
3. Job Responsibilities to be shared/developed for each board position
4. Better understanding of the by-laws
5. Distribute formatted template to commissioners to use, ie; letterhead, expense reports, agendas,etc

Alex Abendschein

1. Respect
 - a. A more mutual respect among the commissioners that will then translate into a more engaged riparian community
2. Engagement
 - a. Enhance all communication channels (website, social media, emails, newsletters, etc.)
3. Communication
 - a. Plan that Alex and I&E are working on to present to the board for review and consideration(much centered around website which ties in with other forms of

communications)

4. Annual meeting review
 - a. Idea to hold a second all riparian owner meeting during the year
 - b. Create a more professional annual meeting presentation using video, photos, screen type presentation to share information being reviewed

1. Focus on the Mission Statement to guide all decisions using the various pieces to achieve a well balanced approach to the objective
2. Communications
 - a. Among Commissioners
 - b. Riparian Owners (Website, social media, emails, newsletters, etc.)
3. Relationship building with various agencies, Town, Village, DNR FRC, etc.
4. Definitive decision on the Dredging project and direction to be taken. Include Owners in process as well
5. Committee Action Plans
 - a. Pretty much all are listed above
6. Development of a volunteer base
7. Lake Management Plan implementation
 - a. Utilization of the Roadmap developed to keep on a schedule of action items in need of attention



Laura and Jack Miller <ljmiller898@gmail.com>

WWMD

1 message

chad b <cbuchaklian@gmail.com>

Wed, Oct 21, 2020 at 9:30 AM

To: Greg Horeth <gjhoreth@aol.com>, Jack Miller <ljmiller898@gmail.com>, Scott Uhler <sfuhler@ktjlaw.com>, "alex.abendschein@marquette.edu" <alex.abendschein@marquette.edu>, "bill.mccormick@bbsautomation.com" <bill.mccormick@bbsautomation.com>, "ghorn@rturs.com" <ghorn@rturs.com>

Good Morning everyone,

I'm sure you have all heard by now but I wanted to take a minute to let everyone know that I am officially stepping down from the board and I wanted to thank everyone for their help and support over the past year.

I've had some changes in my work schedule for the next year (much more traveling) and I felt it would make the most sense to turn it over to someone who can be more "hands on". I truly appreciate the experience and everything I learned in the past year and most importantly I value the relationships established during my time on the board.

I'm excited about the future, especially with Greg heading up the board and all the new talent that has come on board. I will gladly help out in any way I can and I look forward to seeing all of you this coming season!

Stay safe and best of luck to all of you!
Chad Buchaklian



Waterford Waterway Management District
Navigation and Hydraulic Management Committee Report
10.19.2020

The committee has been working back and forth with the DNR on responses to the Small-Scale Test Pilot Project. The DNR identified ten questions that would need to be addressed and require demonstrating compliance with code prior to approval of the small-scale test. The majority of these questions will be answered as part of the engineering of the project. Through a series of written review as well as conference call discussions, the DNR is accepting of what has been presented and has suggested that the WWMD move on to a Low Hazard Exemption (LHE) permit request, however, there are two questions that the DNR still needs to regroup to discuss and formulate their answers to prior to us moving forward with a LHE. Initial questions or concerns the DNR had were concerning “what are the depths, widths, lengths, and dimensions of the proposed 2700 cubic yard pond?” These were easy to address and fairly straight forward. The more difficult questions of necessary groundwater sampling, flow, existing soil conditions, clay thickness, and distance to groundwater from the proposed pond are currently being reviewed by the DNR to determine if the site has the necessary characteristics to meet standards established by state statutes.

The committee continues to work with the Fox River Commission and both Don Baron and Grant Horn participate in monthly FRC meetings. The FRC’s fiscal year winds up in October and prior to the end of the year the WWMD was able to secure a \$52,500.00 grant towards the small-scale test pilot project. This represents over 1/3 of the total project cost and is a big win for our riparian owners.

In addition to the small-scale project, the committee chair has been in discussions with multiple environmental engineering firms in order to engage in competitive bidding for our project as well as seek out alternatives and different ideas on how to address the barriers that have kept us from dredging our waterway. These firms, in addition to contractors and consultants involved in the dredging field are eager to work together with us to help us achieve our goals. Both Sigma Environmental based in Milwaukee, as well as SCS Engineering have had conversations and correspondence with the WWMD about bidding, reviewing, or suggesting alternatives to our currently proposed project.

The committee will be meeting again on Thursday, October 22nd.

Finally, Greg Horeth rode along with Sargent Nelson and assisted in picking up navigational buoys for the end of the season. The winter markers are now in place until Memorial Day.



Waterford Waterway Management District
Information and Education Committee
10.22.2020

Chairperson: Alex Abendschein

Committee Members: Margaret Shoptow, Lynn Bauman, Brandon Begotka, Patty Schilz

The I&E committee has not had the opportunity to meet as a whole group, but individual conversations were had from the chairperson to each member of the committee. These conversations have discussed strengths, weaknesses and opportunities to our current communications strategies. As such the group has identified the following core communications methodology and a solution to manage all three through one content management system (CMS).

Core Communications Methodology: Website, Social Media (Facebook), and Newsletters (email and printed)

Challenges:

- Website is outdated and currently having issues with backup
- Website is not engaging to our riparian owners
- Email communication has been inconsistent
- Social media posts lack engagement and photos
- Overcoming negative perceptions from riparian owners

Opportunities:

- New website design
- Email newsletters on a monthly basis
- Lake Life engagement strategy

In an effort to overcome the challenges and build off our opportunities we have explored a few content management systems that would allow the WWMD to control social media, email newsletters, and build and manage a new website. The committee would like to present to the board Constant Contact as a single platform CMS. We have already begun to build the new website to review with the committee and commissioners. Commissioners should expect to get a draft email template and access to the new website to review. The annual cost of this CMS is under \$900. As a cost effective solution the committee expects to increase engagement with riparian owners and other waterway users in the surrounding community. Pricing is based on the number of contact we have in the system and could increase in the future if we continue to build off engagement opportunities.



The committee recognizes the importance of building brand champions in the coming months as the commission looks to move forward on significant projects on our waterway. The hope is that constant contact provides us the opportunity to manage our listservs and effectively communicate and educate riparian owners and surrounding community members.

As the committee works on the website and communications we plan to have a roadmap for how these new changes will be implemented. This project will likely rollout over the next few months with a target launch of the new website in January of 2021.



Laura and Jack Miller <ljmiller898@gmail.com>

Thank you from the WWMD

1 message

Greg Horeth <gjhoreth@aol.com>

Sun, Oct 18, 2020 at 4:08 PM

Reply-To: Greg Horeth <gjhoreth@aol.com>

To: "tgreil@hotmail.com" <tgreil@hotmail.com>

Cc: "ljmiller898@gmail.com" <ljmiller898@gmail.com>, Greg Horeth <gjhoreth@aol.com>

Tom

Good afternoon and I hope this finds you enjoying a Sunday afternoon.

On behalf of the Waterford Waterway Management District (WWMD) we wanted to send you a thank you to extend our sincere appreciation for offering your land this year to off-load weeds that were harvested from the waterway. We cannot thank you enough for all you do to help us maintain the waterway for all riparian owners on the waterway.

Again our sincerest thanks and I am fairly confident that we will be reaching out to you again next year to see if we will be able request that same level of support that we enjoyed this year.

Have a great off season and stay safe and healthy

Greg

PS: Jack-please add as a part of correspondence

Greg Horeth
Waterford Waterway Management District-Chairman
847-652-2759
gjhoreth@aol.com



Laura and Jack Miller <ljmiller898@gmail.com>

WWMD -Thank you

1 message

Greg Horeth <gjhoreth@aol.com>

Sun, Oct 18, 2020 at 3:04 PM

Reply-To: Greg Horeth <gjhoreth@aol.com>

To: "thincz@wi.rr.com" <thincz@wi.rr.com>

Cc: Greg Horeth <gjhoreth@aol.com>, "ljmiller898@gmail.com" <ljmiller898@gmail.com>

Tom

On behalf of the district commission we wanted to make sure we sent a note of thanks for your support again this year with all the use of your property for varying needs. Weed Treatments, Harvesting and many other scenarios where we know people have used your launch for access to the waterway are all sincerely appreciated

While I am sure we will call upon you again next year, we didn't want to let this year finish without sharing our appreciation for all the assistance you have always been there to provide

Again many thanks

Greg

Jack-Please include with correspondence

Greg Horeth
Waterford Waterway Management District-Chairman
847-652-2759
gjhoreth@aol.com



Laura and Jack Miller <ljmiller898@gmail.com>

Disregard previous email- use this one 2021 WWMD Meeting Schedule

1 message

Greg Horeth <gjhoreth@aol.com>

Mon, Oct 26, 2020 at 7:22 AM

Reply-To: Greg Horeth <gjhoreth@aol.com>

To: "alex.abendschein@marquette.edu" <alex.abendschein@marquette.edu>,
"bill.mccormick@bbsautomation.com" <bill.mccormick@bbsautomation.com>, "ghorn@rturs.com"
<ghorn@rturs.com>, Greg Horeth <gjhoreth@aol.com>, "ljmiller898@gmail.com"
<ljmiller898@gmail.com>, "sfuhler@ktjlaw.com" <sfuhler@ktjlaw.com>, "shoptaw@diamondusa.com"
<shoptaw@diamondusa.com>

Please disregard the last email and use this one as the dates were off.

Greg Horeth
Waterford Waterway Management District-Chairman
847-652-2759
gjhoreth@aol.com

-----Original Message-----

From: Greg Horeth <gjhoreth@aol.com>
To: tmayer@townofwaterford.net <tmayer@townofwaterford.net>; hstratton@townofwaterford.net <hstratton@townofwaterford.net>
Cc: Greg Horeth <gjhoreth@aol.com>
Sent: Sun, Oct 25, 2020 6:37 am
Subject: 2021 WWMD Meeting Schedule

Tina/Heather

As a follow up to our October monthly WWMD meeting on Saturday, the board has passed a motion to switch the day of our monthly meetings.

Starting with **January 2021**, our new scheduled day for the meetings will be the 4th Thursday of every month with the exception of the Annual meeting and any Holiday conflicts. The schedule for 2021 will be as follows:

January 28th	May 27th	Sept (Saturday) 25th
Feb 25th	June 24th	Oct 28th
March 25th	July 22nd	Nov 18th (Third Thursday)
April 22nd	Aug 26th	Dec No Meeting

Greg Horeth
Waterford Waterway Management District-Chairman
847-652-2759
gjhoreth@aol.com