



## Waterford Waterway Management District Minutes

Thursday November 18th, 2021 at 7PM

**This meeting was held in person at the Waterford Town Hall and online using Zoom**

1. Call to Order: 7pm. Greg, Dan, Margaret, Scott, Bill and Grant were present. Alex not present.
2. Review and act on:
  - a. 10/28 and 10/30 Monthly Board Meeting Minutes and Additional Meeting Minutes.
    - i. Dan motion to approve 10/28 minutes. Bill seconded. Approved 7-0
    - ii. Bill motion to approve 10/30 minutes. Dan seconded. Approved 7-0
3. Review and act on Claims-November 2021
  - a. Margaret motion to approve claims. Grant seconded. Approved 7-0
4. Correspondence-None
5. Reports
  - a. Commission
    - i. Chairman's - Report attached-
      1. DUN Number needs to be considered in order to be considered for any type of Federal Grant application. Greg will be reviewing however part of the challenge is that you cannot apply for a DUN's number unless you have a street address for your business, we have a PO Box. More to be addressed prior to the January Meeting
      2. Eagle lake shared with us about a problem they had with quality of work on a watershed problem at Oak Creek. Issues occurred with the Racine County Land and Water Conservation Committee. Mentioned in order to make sure we are always double and triple checking any work we coordinate with Town/Village to Country entities. A good example of the WWMD working with other waterway associations for our mutual benefit.
      3. Reached out the town and village to make them aware of the increase in WWMD assessment in advance of property tax bills being sent in the event they receive any calls from riparian owners.
    - ii. Aquatic Plant Management - Report attached
      1. Off-loading site development update.
      2. Bill moves that: the WWMD contracts with Eco-Waterways to have them develop a cross-sectional drawing of the

small-scale dredging project for the Bayside Boat Launch at a cost not to exceed \$500.00. Dan seconded. Approved 7-0.

- a. Scott asked that if the dredging will be adequate for our operations. Will dredging happen before launch usage? Bill: Dredging begins in April, potentially. Remaining construction after that.
  3. Bill moves that: the WWMD approve for payment the invoice from Eco-Waterways for the development of the cross-sectional small scale dredging project for the Bayside Boat Launch upon completion of work to be performed not to exceed \$500. Dan seconded. Approved 7-0.
  4. Bill moves that the APM Committee conduct a public bid for the harvester labor contract and that contract period will be a 3-year term. Dan seconded.
    - a. Bill amended the motion to: The APM Committee conduct a public bid for the harvester labor contract and that contract period will be a 3-year term, the WWMD will reserve the right to use volunteer labor, and the lease for a truck will also be included in the RFP. Scott seconded the amendment. Approved 7-0.
- iii. Treasurer/Finance - Report attached.
- a. Margaret motioned: to apply for a PayPal MasterCard and make it the credit card of record for the WWMD Office 365 subscription and the chairman will develop procedures for securing the credit card account. Scott seconded. Approved 7-0
    - i. Bill: What kind of limit? We won't know until we apply.
    - ii. Scott: Alerts should be set up for charges to alert other commissioners.
  2. Margaret motion that the APM committee either request an increase in insurance for the harvester or request a review from our attorney. Grant seconded.
    - a. Discussion about the details of how and when the harvester is insured.
    - b. Margaret rescinded her motion.
    - c. Greg noted that riparians will start asking commissioners about the increased special charge so all should be prepared to respond accordingly from the results at the annual meeting
- iv. Information and Education/Marketing-Report attached. Margaret presented the report in Alex's absence.
1. Margaret motioned: to approve expenditure of \$600 to renew Constant Contact and Zoom for \$250 year. Bill seconded. Approved 7-0.
    - a. Constant contact fees are variable. We don't know the exact amount until we get the bill.
- v. Legislative- Report attached.
- vi. Navigation Access/Hydraulic Management - Report attached

1. Small Scale Dredging Project update
  - a. RFP has been issued to four firms today.
  - b. Village has indicated financial assistance. We are working with the Town on assistance.
2. Grant motion: WWMD approve payment for the work already approved for less than \$2500 to Eco Waterways. The ESR chair will review and approve the invoice. Bill seconded. Approved 7-0.
  - a. Bill clarified the proposed dredging width and paths and amounts to be dredged. Grant: 50 yards per riparian, per year. More discussion on what the permit application is based on. Grant will clarify what our proposed dredging number is with Eco Waterway.
  - b. Greg reviewed the proposed roadmap to an all riparian special meeting that will need to be scheduled when the commission feels that have all the information properly in place for review and presentation.
  - c. Additional meeting scheduled for December 14 at 6pm for dredging-ESR.
- vii. Special Projects - Report attached.
- b. Approval of Commission Reports - Margaret motion to approve commissioner's reports. Bill seconded. Approved 7-0
- c. Volunteer/Event Committee development-No report
- d. Regulatory
  - i. Town of Waterford- Bill: Town in 2022 will go out for referendum additional police officer in the amount of \$150000. WWMD requesting ARPA funding through the town.
  - ii. Village of Waterford - No report.
  - iii. Fox River Commission. Grant. No report.
  - iv. C.A.U.S.E. - They will support us in non-profit needs that we have.
6. Previous Business
  - a. Follow up on annual meeting items
  - b. Previous business covered under specific committee reports
7. New Business
  - a. DNR Brainstorming Meeting-Bill Updated-Report attached
  - b. Review of Grant Writing support proposal
  - c. Next Monthly Meeting-January 26<sup>th</sup> at 6 PM
  - d. Public's opportunity to address thoughts and ideas
    - i. Mike Barrett: Will bid opening for RFP for the RFP be open to the public? Yes.
    - ii. Clarification on harvester labor bid. WWMD not required to pay if we don't use the hours. Clarification on insurance on APM operations.
8. Bill motion to adjourn meeting. Margaret seconded. Meeting adjourned at 8:26pm.



**Waterford Waterway Management District  
Agenda  
Thursday November 18th, 2021 at 7PM**

**This meeting will be held in person at the Waterford Town Hall and online using Zoom**

1. Call to Order
2. Review and act on:
  - a. 10/28 and 10/30 Monthly Board Meeting Minutes and Additional Meeting Minutes
3. Review and act on Claims-November 2021
4. Correspondence
5. Reports
  - a. Commission
    - i. Chairman's
    - ii. Aquatic Plant Management
      1. Off-loading site development update
    - iii. Treasurer/Finance
    - iv. Information and Education/Marketing
    - v. Legislative
    - vi. Navigation Access/Hydraulic Management
      1. Small Scale Dredging Project update
    - vii. Special Projects
  - b. Approval of Commission Reports
  - c. Volunteer/Event Committee development-
  - d. Regulatory
    - i. Town of Waterford
    - ii. Village of Waterford
    - iii. Fox River Commission
    - iv. C.A.U.S.E.
6. Previous Business
  - a. Follow up on annual meeting items
  - b. Previous business covered under specific committee reports
7. New Business
  - a. DNR Brainstorming Meeting-Update
  - b. Review of Grant Writing support proposal
  - c. Next Monthly Meeting-January 26<sup>th</sup> at 6 PM
  - d. Public's opportunity to address thoughts and ideas

Waterford WWMD is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us06web.zoom.us/j/84121026080?pwd=Mm5NTGdxZU1EOEVkcZQvZm9UbUYrUT09>

Meeting ID: 841 2102 6080

Passcode: 569751

One tap mobile

+13126266799,,84121026080#,,,,\*569751# US (Chicago)

+19292056099,,84121026080#,,,,\*569751# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 841 2102 6080

Passcode: 569751

Find your local number: <https://us06web.zoom.us/j/84121026080?pwd=UkZMc0pScE9pUzRlOEdzZDZ0UzZ0aDZkdz09>

8:37 AM

11/12/21

Accrual Basis

**Waterford Waterway Management District**

**Claims Report**

**All Transactions**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Bill	11/08/2021		Bill McCormick	DNR permits for launch construction and dredging	Launch Improvements	-621.16
Bill	11/09/2021		Dan Meier	Eco-Harvester storage	Storage	-420.00
Bill	11/10/2021	111021	Midwest Irrigation	Transport Eco-Harvester for winterization and storage	Storage	-337.00
<b>Total</b>						<b><u>-1,378.16</u></b>

8:45 AM

# Waterford Waterway Management District

11/12/21

## Payments Made

Accrual Basis

October 1 through November 18, 2021

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Oct 1 - Nov 18, 21</b>			
10/01/2021	Constant Contact	FY22 Website Fee	-549.50
10/12/2021	PJ's Trucking LLC	Transport Transfer Barge	-350.00
10/20/2021	Zoom Video Communications	Zoom 10/20/2021-11/19/2021	-15.74
10/24/2021	Bitco Insurance Companies	Rewrite workers comp insurance for 10/1-9/30 term	-68.00
11/02/2021	Aquarius Systems	Winterize Transfer Barge	-3,118.92
11/02/2021	Baker Tilly Virchow Krause, LLP	129884	-2,000.00
11/02/2021	Margaret Shoptaw	Annual Office 365 - 7 Users @ \$5/mo	-420.00
11/02/2021	Wisconsin State Lab of Hygiene	August Water Sampling	-852.00
			<hr/>
<b>Oct 1 - Nov 18, 21</b>			<b><u>-7,374.16</u></b>

# **WWMD**

## **Chairman's Report**

**November 18th, 2021**

- **DNR Brainstorming meeting. Addressed the following items:**
  - 1. Changes experienced on the waterway since 2008
  - 2. Lake Management Plan review/update-Modifications at the 5 year point (2023)
  - 3. Navigational Lane Management
  - 4. Recreational and fish habitat Opportunities
  - 5. Future ProcellaCore/Treatment plans
  - 6. Communication of fish studies/surveys and stocking.
  - 7. Dredging for DNR boat ramp and main channels
- **Processed information with the Town of Waterford to include the WWMD as a part of the Relief Assistance Funding Program in an attempt to get funding for Storm Water Run-Off projects**
- **Consider further discussions on grant writing support. Have received information from another company Ruekert-Mielke. Scott and Greg are reviewing them as they actually listed a number of potential sources for consideration. We would need a grant writer as a part of this process as well and options are continuing to be researched:**
  - 1. Aquatic Plant Harvester
  - 2. Small Scale Dredging (Grant, I know we were told that there would be no money available from the state however maybe they can weigh in with Regional or Federal grant consideration)
  - 3. Funding for Launch Development and Construction Sites (Gravel, Concrete, Road enhancements, etc.)
  - 4. Shoreline Restoration and Erosion Control
  - 5. Dredging support costs (Engineering, Survey's, etc.)
  - 6. AIS Treatments and Abatement (Environmental consideration as this addresses Invasive Species issues)
- **Develop the Goals/Objective for 2022 is in the final stages and will be distributed in December**
- **Begin coordination of a succession planning effort for each committee to establish support for each commissioner in their duties**
- **Reviewing the development of a Lake Citizens Advisory Committee for added support on projects ahead of us. Have reached out to 5 individuals for some initial dialogue to see if the ideas have merit.**



- **Possible consideration to attend the States Wisconsin Lakes and Rivers Convention on April 6-8 in Steven's Point. The theme is "Protecting What We Love for the Future". Would be a good consideration for a member of the board to attend. Should be presented as a motion for consideration at the January meeting**



## APM Committee Report

November 18, 2021

### Executive Summary:

Continuing to work with the WI-DNR on the permitting process for the Bayside Boat Launch. The DNR representative Michael Pleimling – Waterway and Wetland Permit Intake Specialist has come back to our committee with several questions and requests for information. One of the requirements is that we need to furnish them a cross-sectional drawing for the small-scale dredging permit that indicates exactly the current river bottom conditions and how we want to dredge the bottom in front of the launch and to what depth, this all needs to be depicted through a cross-section engineering drawing. I'd like to propose the following motion to accomplish this:

***Motion:*** “Move that the WWMD contracts with Eco-Waterways to have them develop a cross-sectional drawing of the small-scale dredging project for the Bayside Boat Launch at a cost not to exceed \$500.00” (see attached bid)

I'd also like to follow up this motion with an additional motion:

***Motion:***” Move that the WWMD approve for payment the invoice from Eco-Waterways for the development of the cross-sectional small scale dredging project for the Bayside Boat Launch upon completion of work to be performed.”

### 2022 Weed Harvesting:

The APM Committee would like to go out for public bid on the labor contract to operate our Eco-Harvester, Transfer Barge and leased mechanical cutter, in addition we also want to include in the bid specifications that requirement the labor contractor to provide a lease for a large truck that is capable of hauling our trailer conveyor full of weeds. Its important to understand that our current harvesting permit from the WI-DNR is valid up to and through the 2024 season. The APM committee would like to have the labor contact be a 3-year term that would include the harvest seasons of 2022, 2023 and 2024 the intention of going out for a 3-year bid is to lock in a flat labor rate over that period of time, thus ensuring a cost savings over that three-year period. To support this initiative, I'd like to offer the following motion:

***Motion:*** “Move that the APM Committee conduct a public bid for the harvester labor contact and that contract period will be a 3-year term.”



**2022 Herbicide Treatments:**

The APM Committee is planning on going out for a public bid for the 2022 herbicide treatments of the navigation lanes, Waterford Lake, the channel in front of JD's and other areas around the waterway that are less than 2' of water depth where our weed harvesters cannot access and we would like to make this a 2-year contract term duration.

The APM Committee will also be conducting a public bid for the desired ProcellaCore treatment on the 94-acres on Lake Tichigan.

Sincerely,

Bill McCormick  
APM Chairman/Commissioner

# 11/18/2021 Treasurer's Report

Prepared on Saturday, November 13, 2021

Submitted by Margaret Shoptaw

## Financial Reports

Attached are the following financial reports:

FY22 – October 1, 2021 to October 28, 2021

- 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

## Unfinished Business

### Audit

Our FY21 Audit began in early November with the goal of having it complete by January.

### Procurement Procedure Exceptions

At an earlier meeting the idea of an exception process was discussed for procurements that could not wait for a motion to be made at the next meeting, or payments that could not wait for claims approval at the next meeting. A final procedure was not presented and submitted for a vote. If the board would like to have such a policy, I would recommend a subcommittee develop a recommendation and bring it to the board.

### Credit Card

There are many situations where the district needs services that require payment via credit card. Currently those purchases are made by individuals and put on their personal credit cards and later claimed via the reimbursement process. In some cases, these are annual charges (like Office 365) and if the board member leaves the board before the next annual renewal, the board risks losing access to the service until another board member offers their credit card. I would recommend the board apply for a PayPal Mastercard tied to our existing PayPal account to allow for these types of purchases.

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*Motion to apply for a PayPal MasterCard and make it the credit card of record for the WWMD Office 365 subscription.*

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### Leased Harvester Insurance

Our insurance broker, The Horton Group, reviewed our lease agreement for the harvester and noted that we were not fully insured per the agreement. They offered the following explanation and summary of options.

*WWMD, insured with GPP, currently has Scheduled Equipment Coverage B for Rented Equipment available. This coverage will pay primary, on an Actual Cash Value (ACV) basis, up to \$100,000.*

*You have options:*

1. *WWMD can knowingly enter into this arrangement understanding that GPP would pay ACV up to \$100,000 and Eagle Lake Management District would cover the balance on a RCV*

*Basis up to their coverage limit. This would require a change in contract wording to include that understanding.*

2. *GPP can endorse your policy increasing Equipment Coverage B to \$250,000 (this is the next available limit) for an annual additional premium of \$1,150. Your new estimated annual premium for Inland Marine coverage would be \$2231. Please note this Valuation remains on an ACV basis.*

*We recommend our clients contact their attorneys for legal advice. We can only comment on the insurance provisions in agreement.*

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*Motion that the APM committee either request an increase in insurance for the harvester or request a review from our attorney.*

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## **New Business**

### **Special Charge**

I am working on updating the Special Charge amount in the Racine County system for the riparian properties in the district. I am working through a few discrepancies and should have that completed within a week.

## Waterford Waterway Management District

## Profit &amp; Loss vs. Budget

October 1 through November 18, 2021

	Oct 1 - Nov 18, 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Grant Income	0.00	110,000.00	-110,000.00
<b>Other</b>			
Interest Income	14.18	0.00	14.18
Other - Other	0.00	2,000.00	-2,000.00
<b>Total Other</b>	14.18	2,000.00	-1,985.82
Special Charge Revenue	0.00	375,000.00	-375,000.00
<b>Total Income</b>	14.18	487,000.00	-486,985.82
<b>Gross Profit</b>	14.18	487,000.00	-486,985.82
<b>Expense</b>			
<b>Administrative</b>			
Admin Insurance	272.41	3,000.00	-2,727.59
Education Registrations	0.00	100.00	-100.00
Meetings	0.00	2,000.00	-2,000.00
Office Supplies	0.00	200.00	-200.00
Postage & P.O. Box Fee	0.00	100.00	-100.00
Professional Expense	0.00	10,000.00	-10,000.00
Public Safety	0.00	6,000.00	-6,000.00
Storage & Misc	0.00	500.00	-500.00
<b>Total Administrative</b>	272.41	21,900.00	-21,627.59
<b>Aquatic Plant</b>			
AIS Treatment	0.00	100,000.00	-100,000.00
APM Insurance	139.33	2,000.00	-1,860.67
APM Interest	0.00	1,167.00	-1,167.00
Contingency	0.00	10,000.00	-10,000.00
Equipment Maint. & Upgrades	3,118.92	11,000.00	-7,881.08
Fuel	0.00	8,400.00	-8,400.00
Labor	0.00	92,160.00	-92,160.00
Launch Improvements	621.16	20,000.00	-19,378.84
Navigation Treatments	0.00	23,000.00	-23,000.00
Permitting	0.00	3,500.00	-3,500.00
Storage	757.00	1,600.00	-843.00
Towing	350.00	1,300.00	-950.00
Transfer Barge Lease	0.00	24,000.00	-24,000.00
Truck Lease	0.00	6,300.00	-6,300.00
<b>Total Aquatic Plant</b>	4,986.41	304,427.00	-299,440.59
Contingency	0.00	10,000.00	-10,000.00
<b>Depreciation Expense</b>			
Eco-Harvester Depreciation	1,480.81	0.00	1,480.81
Trailer Conveyor Depreciation	633.33	0.00	633.33
<b>Total Depreciation Expense</b>	2,114.14	0.00	2,114.14
<b>Dredging/ESR</b>			
ESR Contingency	0.00	15,000.00	-15,000.00
Small Scale Dredging	0.00	100,000.00	-100,000.00
<b>Total Dredging/ESR</b>	0.00	115,000.00	-115,000.00
<b>Finance</b>			
Grant Solicitation	0.00	20,000.00	-20,000.00
<b>Total Finance</b>	0.00	20,000.00	-20,000.00

8:05 AM

11/13/21

Accrual Basis

## Waterford Waterway Management District

### Profit & Loss vs. Budget

October 1 through November 18, 2021

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	<u>Oct 1 - Nov 18, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Marketing, Info &amp; Education</b>			
Communication Management	15.74	2,000.00	-1,984.26
Community Events & Sponsorship	0.00	1,500.00	-1,500.00
Printed Newsletters	0.00	5,000.00	-5,000.00
Printing Services	0.00	2,000.00	-2,000.00
Website Hosting/Email Services	969.50	3,000.00	-2,030.50
<b>Total Marketing, Info &amp; Education</b>	<u>985.24</u>	<u>13,500.00</u>	<u>-12,514.76</u>
<b>Special Projects</b>			
Water Data	0.00	5,000.00	-5,000.00
Water Quality Improvements	0.00	15,000.00	-15,000.00
<b>Total Special Projects</b>	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>
<b>Total Expense</b>	<u>8,358.20</u>	<u>504,827.00</u>	<u>-496,468.80</u>
<b>Net Ordinary Income</b>	<u>-8,344.02</u>	<u>-17,827.00</u>	<u>9,482.98</u>
<b>Net Income</b>	<u><b>-8,344.02</b></u>	<u><b>-17,827.00</b></u>	<u><b>9,482.98</b></u>

**Waterford Waterway Management District**  
**Balance Sheet**  
As of November 18, 2021

	Nov 18, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking - BMO	1,651.92
Money Market 2 - BMO	323,519.72
<b>Total Checking/Savings</b>	325,171.64
<b>Other Current Assets</b>	
Grants Receivable	14,863.00
Prepaid Expenses	
Prepaid Inland Marine Insurance	990.92
Prepaid Liability Insurance	2,436.50
Prepaid Trailer Conv Insurance	541.75
Prepaid Workers Compensation	560.09
<b>Total Prepaid Expenses</b>	4,529.26
<b>Total Other Current Assets</b>	19,392.26
<b>Total Current Assets</b>	344,563.90
<b>Fixed Assets</b>	
Eco-Harvester	
Accum Depr - Eco-Harvester	-5,923.24
Asset - Eco-Harvester	88,849.00
<b>Total Eco-Harvester</b>	82,925.76
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-3,799.98
Asset - Trailer Conveyor	38,000.00
<b>Total Trailer Conveyor</b>	34,200.02
<b>Total Fixed Assets</b>	117,125.78
<b>TOTAL ASSETS</b>	<b>461,689.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable	1,378.16
<b>Total Accounts Payable</b>	1,378.16
<b>Total Current Liabilities</b>	1,378.16
<b>Total Liabilities</b>	1,378.16
<b>Equity</b>	
Retained Earnings	468,655.54
Net Income	-8,344.02
<b>Total Equity</b>	460,311.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>461,689.68</b>



## Waterford Waterway Management District Profit & Loss by Month October 2021 through September 2022

	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
<b>Ordinary Income/Expense</b>													
Income													
Other													
Interest Income	14.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.18
<b>Total Other</b>	14.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.18
<b>Total Income</b>	14.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.18
<b>Gross Profit</b>	14.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.18
<b>Expense</b>													
Administrative													
Admin Insurance	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.49	3,269.00
<b>Total Administrative</b>	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.49	3,269.00
Aquatic Plant													
APM Insurance	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.37	1,672.00
Equipment Maint. & Upgrades	3,118.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.92
Launch Improvements	0.00	621.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.16
Storage	0.00	757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.00
Towing	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
<b>Total Aquatic Plant</b>	3,608.25	1,517.49	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.37	6,519.08
Depreciation Expense													
Eco-Harvester Depreciation	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	17,769.72
Trailer Conveyor Depreciation	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	7,599.96
<b>Total Depreciation Expense</b>	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	25,369.68
Marketing, Info & Education													
Communication Management	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
Website Hosting/Email Services	969.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.50
<b>Total Marketing, Info &amp; Education</b>	985.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.24
<b>Total Expense</b>	6,980.04	3,904.04	2,525.88	2,525.88	2,525.88	2,525.88	2,525.88	2,525.88	2,525.88	2,525.88	2,525.88	2,526.00	36,143.00
<b>Net Ordinary Income</b>	-6,965.86	-3,904.04	-2,525.88	-2,525.88	-2,525.88	-2,525.88	-2,525.88	-2,525.88	-2,525.88	-2,525.88	-2,525.88	-2,526.00	-36,128.82
<b>Net Income</b>	<b>-6,965.86</b>	<b>-3,904.04</b>	<b>-2,525.88</b>	<b>-2,525.88</b>	<b>-2,525.88</b>	<b>-2,525.88</b>	<b>-2,525.88</b>	<b>-2,525.88</b>	<b>-2,525.88</b>	<b>-2,525.88</b>	<b>-2,525.88</b>	<b>-2,526.00</b>	<b>-36,128.82</b>

**Waterford Waterway Management District**  
**Profit & Loss Detail**  
 October 1 through November 18, 2021

Type	Date	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Other</b>					
<b>Interest Income</b>					
Deposit	10/31/2021		Interest	14.18	14.18
Total Interest Income				14.18	14.18
Total Other				14.18	14.18
Total Income				14.18	14.18
Gross Profit				14.18	14.18
<b>Expense</b>					
<b>Administrative</b>					
<b>Admin Insurance</b>					
General Journal	10/31/2021		Monthly Liability & Crime Coverage	221.50	221.50
General Journal	10/31/2021		Monthly Workers Compensation Insurance	50.91	272.41
Total Admin Insurance				272.41	272.41
Total Administrative				272.41	272.41
<b>Aquatic Plant</b>					
<b>APM Insurance</b>					
General Journal	10/31/2021		Monthly Inland Marine Insurance	90.08	90.08
General Journal	10/31/2021		Monthly Trailer Conveyor Insurance	49.25	139.33
Total APM Insurance				139.33	139.33
<b>Equipment Maint. &amp; Upgrades</b>					
Bill	10/18/2021	Aquarius Systems	Winterize Transfer Barge	3,118.92	3,118.92
Total Equipment Maint. & Upgrades				3,118.92	3,118.92
<b>Launch Improvements</b>					
Bill	11/08/2021	Bill McCormick	DNR permits for launch construction and dredging	621.16	621.16
Total Launch Improvements				621.16	621.16
<b>Storage</b>					
Bill	11/09/2021	Dan Meier	Eco-Harvester Storage	420.00	420.00
Bill	11/10/2021	Midwest Irrigation	Transport Eco-Harvester for winterization and storage	337.00	757.00
Total Storage				757.00	757.00

**Waterford Waterway Management District**  
**Profit & Loss Detail**  
 October 1 through November 18, 2021

Type	Date	Name	Memo	Amount	Balance
<b>Towing</b>					
Bill	10/04/2021	PJ's Trucking LLC	Transport Transfer Barge	350.00	350.00
Total Towing				350.00	350.00
Total Aquatic Plant				4,986.41	4,986.41
<b>Depreciation Expense</b>					
<b>Eco-Harvester Depreciation</b>					
General Journal	10/31/2021		Monthly Eco-Harvester Depreciation	1,480.81	1,480.81
Total Eco-Harvester Depreciation				1,480.81	1,480.81
<b>Trailer Conveyor Depreciation</b>					
General Journal	10/31/2021		Monthly Trailer Conveyor Depreciation	633.33	633.33
Total Trailer Conveyor Depreciation				633.33	633.33
Total Depreciation Expense				2,114.14	2,114.14
<b>Marketing, Info &amp; Education</b>					
<b>Communication Management</b>					
Bill	10/20/2021	Zoom Video Communications	Zoom 10/20/2021-11/19/2021	15.74	15.74
Total Communication Management				15.74	15.74
<b>Website Hosting/Email Services</b>					
Bill	10/01/2021	Constant Contact	FY22 Website Fee	549.50	549.50
Bill	10/20/2021	Margaret Shoptaw	Annual Office 365 - 7 Users @ \$5/mo	420.00	969.50
Total Website Hosting/Email Services				969.50	969.50
Total Marketing, Info & Education				985.24	985.24
Total Expense				8,358.20	8,358.20
Net Ordinary Income				-8,344.02	-8,344.02
<b>Net Income</b>				<b>-8,344.02</b>	<b>-8,344.02</b>

8:08 AM

11/13/21

**Waterford Waterway Management District**  
**General Journal**  
 October 1 through November 18, 2021

Date	Num	Account	Memo	Debit	Credit
10/31/2021	FY22-01	APM Insurance	Monthly Inland Marine Insurance	90.08	
		Prepaid Inland Marine Insur...	Monthly Inland Marine Insurance		90.08
		Admin Insurance	Monthly Liability & Crime Coverage	221.50	
		Prepaid Liability Insurance	Monthly Inland Marine Insurance		221.50
		APM Insurance	Monthly Trailer Conveyor Insurance	49.25	
		Prepaid Trailer Conv Insura...	Monthly Trailer Conveyor Insurance		49.25
		Admin Insurance	Monthly Workers Compensation Ins...	50.91	
		Prepaid Workers Compens...	Monthly Workers Compensation Ins...		50.91
		Eco-Harvester Depreciation	Monthly Eco-Harvester Depreciation	1,480.81	
		Accum Depr - Eco-Harvester	Monthly Eco-Harvester Depreciation		1,480.81
		Trailer Conveyor Depreciati...	Monthly Trailer Conveyor Depreciati...	633.33	
		Accum Depr - Trailer Conv...	Monthly Trailer Conveyor Depreciati...		633.33
				<u>2,525.88</u>	<u>2,525.88</u>
<b>TOTAL</b>				<b><u>2,525.88</u></b>	<b><u>2,525.88</u></b>

ACCOUNT NUMBER: XXXXXXXXXX

Statement Period  
10/01/21 TO 10/31/21  
IM0099002900000000

90 09385

WATERFORD WATERWAY MANAGEMENT DISTRICT  
415 N MILWAUKEE ST  
WATERFORD WI 53185

PAGE 1 OF 2

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LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

### CHECKING ACCOUNTS

**BMO PREMIUM BUSINESS CKG**  
ACCOUNT NUMBER XXXXXXXXXX

(Checking)

**WATERFORD WATERWAY MANAGEMENT DISTRICT**

DEPOSIT ACCOUNT SUMMARY

<b>Previous Balance as of September 30, 2021</b>	<b>35,028.82</b>
1 Deposits (Plus)	5,000.00
15 Withdrawals (Minus)	28,882.31
<b>Ending Balance as of October 31, 2021</b>	<b>11,146.51</b>

Deposits and Other Credits

Date	Amount	Description
Oct 25	5,000.00	PC TRANSFER CREDIT

Withdrawals and Other Debits

Date	Amount	Description
Oct 04	549.50	ACH DEBIT WEB PAYPAL INST XFER
Oct 06	370.00	ACH DEBIT WEB PATS SERVICES, I ONLINE PMT
Oct 06	431.08	ACH DEBIT WEB SOUTHERN LAKES N ONLINE PMT
Oct 06	632.00	ACH DEBIT WEB THE HORTON GROUP ONLINE PMT
Oct 06	1,037.83	ACH DEBIT WEB J.S. PRINTING ONLINE PMT
Oct 06	1,175.65	ACH DEBIT WEB WATERFORD OIL ONLINE PMT
Oct 06	1,225.00	ACH DEBIT WEB ECO WATERWAY SER ONLINE PMT
Oct 06	1,500.00	ACH DEBIT WEB WATERFORD POLICE ONLINE PMT
Oct 21	15.74	ACH DEBIT WEB PAYPAL INST XFER

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Oct 01	1444	12.51	Oct 15	5129 *	12,503.00
Oct 26	1446 *	350.00	Oct 06	5130	3,000.00

BMO HARRIS BANK N.A.  
P.O. BOX 94033  
PALATINE, IL 60094-4033

315628

**ACCOUNT NUMBER:** XXXXXXXXXX

90 09385

Statement Period  
10/01/21 TO 10/31/21  
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

PAGE 2 OF 2

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Date	Serial #	Amount	Date	Serial #	Amount
Oct 15	5139 *	1,080.00	Oct 29	5140	5,000.00

\* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Sep 30	35,028.82	Oct 21	11,496.51
Oct 01	35,016.31	Oct 25	16,496.51
Oct 04	34,466.81	Oct 26	16,146.51
Oct 06	25,095.25	Oct 29	11,146.51
Oct 15	11,512.25		

**Waterford Waterway Management District**  
**Reconciliation Detail**  
**Checking - BMO, Period Ending 10/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						35,028.82
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Bill Pmt -Check	09/29/2021	5129	Aquarius Systems	X	-12,503.00	-12,503.00
Bill Pmt -Check	09/29/2021	5130	Baker Tilly Vircho...	X	-3,000.00	-15,503.00
Bill Pmt -Check	09/29/2021	S005...	Waterford Police ...	X	-1,500.00	-17,003.00
Bill Pmt -Check	09/29/2021	S005...	Eco Waterway Se...	X	-1,225.00	-18,228.00
Bill Pmt -Check	09/29/2021	S005...	Waterford Oil Co.	X	-1,175.65	-19,403.65
Bill Pmt -Check	09/29/2021	5139	Wheeler, Van Sic...	X	-1,080.00	-20,483.65
Bill Pmt -Check	09/29/2021	S005...	J.S.Printing	X	-1,037.83	-21,521.48
Bill Pmt -Check	09/29/2021	S005...	The Horton Group	X	-632.00	-22,153.48
Bill Pmt -Check	09/29/2021	S005...	Southern Lakes N...	X	-431.08	-22,584.56
Bill Pmt -Check	09/29/2021	S005...	Pats Services, Inc.	X	-370.00	-22,954.56
Bill Pmt -Check	09/30/2021	5140	Eagle Lake Mana...	X	-5,000.00	-27,954.56
Bill Pmt -Check	09/30/2021	1444	Gregory Horeth	X	-12.51	-27,967.07
Bill Pmt -Check	10/01/2021		Constant Contact	X	-549.50	-28,516.57
Bill Pmt -Check	10/12/2021	1446	PJ's Trucking LLC	X	-350.00	-28,866.57
Bill Pmt -Check	10/20/2021		Zoom Video Com...	X	-15.74	-28,882.31
Total Checks and Payments					-28,882.31	-28,882.31
<b>Deposits and Credits - 2 items</b>						
Bill Pmt -Check	09/30/2021		The Horton Group	X	0.00	0.00
Transfer	10/25/2021			X	5,000.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total Cleared Transactions					-23,882.31	-23,882.31
Cleared Balance					-23,882.31	11,146.51
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	09/29/2021	S005...	Midwest Irrigation		-9,535.67	-9,535.67
Bill Pmt -Check	10/24/2021	S2M...	Bitco Insurance C...		-68.00	-9,603.67
Total Checks and Payments					-9,603.67	-9,603.67
Total Uncleared Transactions					-9,603.67	-9,603.67
Register Balance as of 10/31/2021					-33,485.98	1,542.84
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	11/02/2021	S3K...	Aquarius Systems		-3,118.92	-3,118.92
Bill Pmt -Check	11/02/2021	S3K...	Baker Tilly Vircho...		-2,000.00	-5,118.92
Bill Pmt -Check	11/02/2021	S3K...	Wisconsin State L...		-852.00	-5,970.92
Bill Pmt -Check	11/02/2021	1501	Margaret Shoptaw		-420.00	-6,390.92
Total Checks and Payments					-6,390.92	-6,390.92
Total New Transactions					-6,390.92	-6,390.92
<b>Ending Balance</b>					<b>-39,876.90</b>	<b>-4,848.08</b>

BMO HARRIS BANK N.A.  
P.O. BOX 94033  
PALATINE, IL 60094-4033

29048

**ACCOUNT NUMBER:** XXXXXXXXXXXX

01 09385

Statement Period  
10/01/21 TO 10/31/21  
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT  
415 N MILWAUKEE ST  
WATERFORD WI 53185-4434

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**IMPORTANT REMINDER ABOUT YOUR ACCOUNT:**

YOUR MONEY MARKET CHECKING ACCOUNT HAS A \$15 TRANSACTION LIMITATION FEE ON CERTAIN TYPES OF WITHDRAWALS IN EXCESS OF SIX PER MONTH OR MONTHLY STATEMENT PERIOD. PLEASE REFER TO YOUR PRODUCT DISCLOSURE FOR MORE DETAILS.

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**CHECKING ACCOUNTS**

**BUS PRIME MONEY MARKET  
ACCOUNT NUMBER** XXXXXXXXXXXX

(Checking)

**WATERFORD WATERWAY MANAGEMENT DISTRICT**

Interest Paid YTD 223.50

DEPOSIT ACCOUNT SUMMARY

<b>Previous Balance as of September 30, 2021</b>		<b>335,005.54</b>
1 Withdrawals (Minus)		5,000.00
Interest Paid (Plus)		14.18
<b>Ending Balance as of October 31, 2021</b>		<b>330,019.72</b>

Deposits and Other Credits

Date	Amount	Description
Oct 29	14.18	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Oct 25	5,000.00	PC TRANSFER DEBIT

Daily Balance Summary

Date	Balance	Date	Balance
Sep 30	335,005.54	Oct 29	330,019.72
Oct 25	330,005.54		



BMO HARRIS BANK N.A.  
 P.O. BOX 94033  
 PALATINE, IL 60094-4033

29049

**ACCOUNT NUMBER:** XXXXXXXXXX

01 09385

Statement Period  
 10/01/21 TO 10/31/21  
 IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

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Statement Period Rates

Effective	Oct 01, 2021	----- Balance	-----	Rate
		ZERO to	4,999	0.050 %
		5,000 to	9,999	0.050 %
		10,000 to	24,999	0.050 %
		25,000 to	49,999	0.050 %
		50,000 to	99,999	0.050 %
		100,000 to	249,999	0.050 %
		250,000 to	499,999	0.050 %
		500,000 to	999,999	0.050 %
		1,000,000 to	99,999,999,999	0.050 %

**Waterford Waterway Management District  
Reconciliation Detail  
Money Market 2 - BMO, Period Ending 10/31/2021**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						335,005.54
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	10/25/2021			X	-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2021			X	14.18	14.18
Total Deposits and Credits					14.18	14.18
Total Cleared Transactions					-4,985.82	-4,985.82
Cleared Balance					-4,985.82	330,019.72
Register Balance as of 10/31/2021					-4,985.82	330,019.72
<b>Ending Balance</b>					<b>-4,985.82</b>	<b>330,019.72</b>



**Waterford Waterway Management District**  
**Information and Education Committee**  
11.16.2021

**Chairperson:** Alex Abendschein

**Committee Members:** Megan Dickenson-Corey, Maureen Vander Sanden, Brandon Begotka, and Patty Schilz

**Riparian Owner Communication:** There was no direct communication this month with riparian owners. Any future communication from commissioners should be directed to Alex for a winter update. We are planning to send targeted marketing to riparian owners about dredging updates.

**Website and Email Hosting:** We continue to work with individual commissioners to transition over to Microsoft 365. This will include the transfer of documents to one drive. This process is expected to be completed by the January meeting.

A motion will be presented at the next monthly meeting for the commission's approval. Alex will not be in attendance so another commissioner will present this motion. "Motion to approve the expenditure of \$490 to be paid by December 6, 2021 for the continued annual subscription fee for constant contact." Constant contact is used to manage our website and email communications.

[info@waterfordwwmd.com](mailto:info@waterfordwwmd.com) - Information and Marketing Committee (Alex)

[APM@waterfordwwmd.com](mailto:APM@waterfordwwmd.com) – Aquatic Plant Management Committee (Bill)

[secretary@waterfordwwmd.com](mailto:secretary@waterfordwwmd.com) – Secretary of the Board (Dan)

[ESR@waterfordwwmd.com](mailto:ESR@waterfordwwmd.com) – Ecosystem Restoration (Grant)

[Chairman@waterfordwwmd.com](mailto:Chairman@waterfordwwmd.com) – Chairman of the Board (Greg)

[treasurer@waterfordwwmd.com](mailto:treasurer@waterfordwwmd.com) – Treasurer of the Board (Margaret)

[specialprojects@waterfordwwmd.com](mailto:specialprojects@waterfordwwmd.com) – Special Projects and Legislation (Scott)

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**Constant Contact Engagement:**

***Current # of Email Subscribers:*** 553 (+1 subscribers)

***Website (past 30 days):*** 287 Unique Visitors 636 Page Views 2:40 Session Time Avg. (-50%)

***Facebook Engagement (past 30 days):*** Reach 588

# WATERFORD WATERWAY MANAGEMENT DISTRICT

## LEGISLATIVE COMMITTEE

Monthly Committee Report

November 18, 2021

Chairperson Scott Uhler

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This is only proposed legislation, but the monies which could become available appear to be relevant to our activities and expenditures.

### [2021 SENATE BILL 678](#)

This bill expands eligibility for nitrate-contaminated wells under the well compensation grant program; expands eligibility for producer-led watershed protection grants, lake protection grants, and river protection grants; and creates a factor to be considered during preparation of the annual allocation plan for soil and water resource conservation grants to counties.

#### *Producer-led watershed protection grants*

Under current law, the Department of Agriculture, Trade and Consumer Protection administers a program to provide watershed protection grants to producer-led groups made up of farmers located in one watershed. The bill allows grants under the program to be awarded to producer-led groups that are made up of farmers located in adjacent watersheds.

#### *Lake protection grants and river protection grants*

Under current law, DNR provides lake protection grants for monitoring and improving water quality in lakes. Currently, eligible recipients for these grants include nonprofit conservation organizations, counties and municipalities, qualified lake associations, town sanitary districts, qualified school districts, public inland lake protection and rehabilitation districts, and other local governmental units that are established for the purpose of lake management.

Under current law, DNR provides river protection grants for monitoring and improving water quality in rivers. Currently, eligible recipients for these grants include local governmental units, qualified river management organizations, and nonprofit conservation organizations.

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The bill provides that producer-led groups are eligible to receive lake protection grants and river protection grants provided by DNR. The bill defines “producer-led group” to mean any group that meets the criteria for a producer-led watershed protection grant issued by DATCP.

*Soil and water resource conservation grants—allocation plan*

Under rules promulgated by DATCP, when DATCP prepares its annual allocation plan for soil and water resource conservation grants to counties, it may consider a county's demonstrated commitment to implementing the county's approved land and water resource management plan. Under the bill, if DATCP considers this factor in preparing the annual allocation plan, it must also take into account any externalities, such as weather, that may have affected the county's ability to implement its management plan.

**WATERFORD WATERWAY MANAGEMENT DISTRICT  
SPECIAL PROJECTS COMMITTEE**

Monthly Committee Report

November 18, 2021

Chairperson Scott Uhler

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We have communicated with Chad Sampson, Racine County and Don Baron, regarding assistance with the application process for DNR funding for stormwater runoff remediation projects. The DNR application process will require additional expertise to provide the necessary site, maintenance and engineering plans, and to ensure submission of a complete application. The County asked that we identify 2 projects to move forward. We have offered the first two projects previously identified as the first two to be addressed at this point. Chad Sampson has indicated he is adding these two projects to their current list. We have provided him property owner contact information for each of the two projects. The County will attempt to complete site visits to begin its work, this fall. The current projects and locations previously identified are as follows. The first two projects to move forward with the County are numbers 1 & 2 below.

- 1- Approximately 150 feet of shoreline erosion on NE end of Lake Tichigan
- 2- Hidden Harbor, ravine cleanup, rock riprap and Sherry Lane field tile repair
- 3- Idlewood Drive, ravine cleanup and rock riprap
- 4- Pete Holden 5225 Riverside Road Shore Restoration and Waterway Construction



**Waterford Waterway Management District  
Navigation and Hydraulic Management Committee Report  
11.14.2021**

The committee posted a request for proposal (RFP) to engineering firms on Thursday November 18 in local newspapers, and also emailed the RFP documents to a handful of firms that the committee has been in talks with over the past twelve months. This step is the last major one prior to going to bid for the dredging. The awarded engineer will ensure our RFP for dredging is not missing any critical elements and sets our project up for success. It gives us the basis for a project manual and contract documents that will outline payment terms and details that dredgers will need to provide the most accurate bids.

From a permitting perspective the DNR is currently conducting their review of the endangered species portion of the dredging permit application. When dredging a lake, harbor or a concentrated area this process is far less complex, however, in our case there are many ecosystems, variations of shorelines, bottom surfaces, and fisheries that make the review a little more time consuming.

From a grant application perspective we have had some external and COVID-related snags, but also are discovering COVID-related opportunities. Cultural and Environmental grant funding from the County Executive that we applied for has dried up completely for 2021, but our application will be good for 2022 and the process will be easy to replicate. This application was intended to be a smaller annual amount lessening our burden, not a one-time grant that would fund a large percentage of our costs. We are currently working with the Town and Village on funding for our project.

It's going to be a very busy time for this committee in the next 90 days and we look forward to meeting riparians and voting on the project in early 2022.



## **Brainstorming Meeting with Wisconsin DNR**

**November 12, 2021**

### **Attendees:**

1. Craig Helker – WI-DNR Water Quality Biologist
2. Travis Motl – WI-DNR Fisheries Biologist
3. Luke Roffler – WI-DNR Waterways Program Management Specialist (Piers and Dredging)
4. Greg Horeth – WWMD Chairman
5. Bill McCormick – WWMD APM Chairman/commissioner
6. Grant Horn – WWMD EPM Chairman/commissioner

### **Agenda and Key Discussion Points:**

#### **1. Changes experienced on the waterway since 2008**

**Greg H:** Provided a historical background expressing that many riparian's feel that the flood of 2008 changed the waterway and brought in a lot of sediment, muck and silt along with likely more phosphates, which has led to areas like Conservancy Bay, Buena Lake to lose much of their recreation areas to intense weed growth or low water levels due to the increase of muck and silt.

The intent of this meeting today is to discuss some of the issues that the WWMD feels is a direct result of the 2008 flood. The WWMD would like to continue with our partnership with the DNR to come together today to discuss and brainstorm as to how we can greatly improve the waterway from an ecology, fish and wildlife perspective as well as from a perspective of recreation and navigation use for riparian's as well as the general public.

#### **2. Lake Management Plan review/update-Modifications at the 5-year point (2023)**

**Greg H:** We would like to let the WI-DNR know that the WWMD is closely following our lake management plan and we are aware that modifications and up-dates will need to be made to the plan as we continue to try and make improvements around our waterway.

**Craig H:** That's really great to see that the WWMD is reading and following the plan. As a point of interest, the WWMD is permitted for aquatic plant harvesting, DASH and herbicide treatments through to the 2024 season, at which time you will likely need to modify your plan and I'd likely want you to revisit up-dating the following:

- Water quality data sampling surveys
- Conduct some plant surveys around the waterway
- 2022 will be a good time to begin working towards obtaining grant funding to help offset the costs of modifying and up-dating the current lake management plan.

**Changing our world, One drop at a time.**





### 3. Navigational Lane Management

**Bill M:** The WWMD desires to replace herbicide treatments with mechanical harvesting for the navigation lanes around our waterway. To accomplish this, we are going to have to have the WI-DNR allow us to harvest in less than 3' of water. In addition, we still have a definite concern for navigation safety in the main river channel and moving forward we would like to have authorization from the WI-DNR to conduct our weed harvesting to widen the main river channel to improve the navigational safety for all the boat traffic. Some of these main river channels are located in approximately 3' of water, which is another reason why we are asking for permission to harvest in less than 3' of water.

**Craig H:** The WI-DNR is also very concerned about boater safety along the main river channel and we do not see any issues with incorporating that area into the harvesting permit and plan. In regards to allowing the WWMD to harvest in less than 3' of water, if the WI-DNR does allow for this, then you're going to have review your shallow harvesting areas and come up with a plan to ensure that the harvesters do not go into less than 2' of water as the WI-DNR is concerned with turbidity of the paddle wheels at that depth or shallower. In those shallow areas I'd suggest that you continue to use herbicides until the areas can be dredged to make them deeper.

**Bill M:** Our strategy for next season is to harvest the weeds in the navigation lanes before we apply an herbicide treatment to all the navigation lanes. We are only planning on one herbicide treatment for all the navigational lanes and then we want to maintain the lanes through the use of mechanical harvesting.

**Craig H:** In regards to harvesting in the navigational lanes before you apply herbicides, you may want to consider the effectiveness as it relates to the various plant species. I'm not so sure it will be effective on EWM, however where there is Coontail or Sago I could see that approach working for you.

### 4. Recreational and fish habitat Opportunities

**Bill M:** The WWMD is interested to explore ideas from the WI-DNR for improving recreational opportunities for fishing and would like to better understand if we could put in such things as fish cribs or spawning reefs into our waterway to better enhance the fishing experience. We are also interested in the idea of creating "fish cruising lanes" in an effort to prevent stunted fish growth in some of our heavier weeded out bays such as what we have in Conservancy Bay and Buena Lake or even some of our other bays.

**Greg H.** It is important that the DNR advises the WWMD when it undertakes any activity on the waterway that affects the riparian ownership in order for the information to be shared via the WWMD website or social media efforts. Items like fish surveys/stocking efforts/boat launch activities/etc would all be items that are important for us to be able to share with the public.

**Luke R:** I was fish biologist for the Fox River and Lake Tichigan and I can tell you that all of our recent and prior fish surveys of your waterway do not indicate that there is a stunted fish issue, so I'm not sure that "fish cruising lanes" will be something that is needed.

**Travis M:** The DNR has sort of a love hate relationship with fish cribs, first the cribs have to placed in deeper water, so as not to interfere with a boat's motor. Its best to place fish cribs in a cluster with



multiple cribs. These cribs need to be signed off and approved by the riparian's whose properties extend out from the shoreline to the center of the lake and if a crib is located in that area, then you will need to obtain permission from each riparian effected. The problem is the cribs are placed out on the ice in winter and its very easy for fisherman to mark their locations and then you will have boats fishing on top of the cribs going into the future. You may be better off to install fish sticks instead of the fish cribs. Fish sticks are woody habitat that extends out from the shoreline into the lake and these wood planks or tree limbs are anchored down to the lakes bottom. It would be very hard to place fish sticks into the river where there is a channel or faster water flow. Much like the cribs, fish sticks also need to be approved by the riparian who is affected in front of their property. The third option is a "tree fall" this is where a riparian is ok with cutting down a large tree and letting it fall into the water and leaving it there. Of course, tree falls do not work for the main river channel, so it would need to be in a bay or lake portion of your waterway. The Fox River is deemed a warm water system and to-date the WI-DNR only has around \$200K in funding that can go towards habitat improvement for these types of waters. As for spawning reefs, this has been tried on other waterways with very limited success as its very hard to pin point ideal locations relative to wind and currents.

**Craig H:** In regards to "fish cruising lanes" I'd be open to entertaining letting the WWMD harvest a 30'-50' wide lane going into Conservancy Bay to allow for predator fish to have an easier time catch their prey as well as it would allow for fisherman to enter into the bay to try their luck at fishing. I'd also like to suggest that the WWMD create a Fishing Committee that can better interact with Travis and then communicate to your riparian's what the DNR is doing to improve the fishery. We also have a surface water grant program where the WWMD could potentially receive funding for fish sticks.

## 5. Future ProcellaCore/Treatment plans

**Bill M:** During the 2021 season the WWMD applied a ProcellaCore treatment for EWM in a 54-acre area in Buena Lake and post survey results look very promising and we would like to obtain a permit from the DNR to allow us to apply the ProcellaCore treatment to approximately 94 acres on Lake Tichigan for the 2022 season.

**Craig H:** I can't say at this point in time that the DNR would be opposed to your request, however before I make a determination, I will want to see some of the other results from the use of ProcellaCore from other Wisconsin lakes. My colleagues should have their reports in sometime in December and at that point I'll review and let you know my thoughts. My concern is in Buena Lake we did see what appears to be an eradication of Whitewater Crowfoot, which is native plant, however I also know that currently Whitewater Crowfoot is not in Lake Tichigan, so I have less of a concern in that regard.

## 6. Communication of fish studies/surveys and stocking.

**Bill M:** The WWMD would like better understand what the DNR has been doing around our waterway in terms of fish stocking and fish survey studies. We would like to publish this information on our website to better communicate to our riparian's.

**Travis M:** The WI-DNR has a sentinel initiative for walleye improvement and the Fox River and Tichigan Lake are included in this initiative, which means that since 2014 we have been stocking every other year on your waterway with 1400 large walleye fingerlings with an average length of 6" – 8". For



the years of 2013, 2015 and 2017 we also stocked your waterway with Northern Pike, however we have run out of funding for this program and are no longer stocking Northern Pike in your waterway.

## **7. Dredging for DNR boat ramp and main channels**

**Bill M:** The WWMD is seeing a major development whereas the entrance to the North end of the Fox River coming from Conservancy Bay towards the DNR boat launch is filling up with muck and silt and if a boat is not directly in the main river channel, they run the risk of getting stuck. We have seen an increase in the Waterford Fire and Rescue department having to come out on the waterway to pull boats out of the muck. Does the WI-DNR have the ability to dredge this area to keep access to their boat ramp open?

**Luke R:** The boat ramp is managed by Marty Johnson Wildlife Biologist; however, I know that the DNR does not have any funding to support a dredging project like that. I'd be open to having the WWMD add that area to your dredging permit application.

**Greg H:** Updated all on the efforts to communicate with the public on the Bayside Boat Launch permit application process and that there were some local individuals that were concerned about the consideration of this. The WWMD shared the process and that there would be a period of public communication regarding this request but wanted to make sure that the DNR was aware of the status of the process and initial feedback.

**Greg H/All:** An overall summary was reviewed at the end of the meeting addressing the take away action items from above. It was also reviewed that we would like to get together again in the new year for a follow up meeting to continue the focus on the key items and others to assist in the efforts to better manage the Waterford Waterway