



**Waterford Waterway Management District
Agenda
Thursday May 27th 2021 at 7PM**

This meeting will be held in person and online using Zoom

1. Call to Order
2. Review and act on:
 - a. 3/25 & 4/24 Board and Q&A Meeting Minutes
3. Review and act on Claims-May 2021 and overview of claims from March and April
 - a. Review of Estimated May Claims amounts
4. Correspondence
5. Reports
 - a. Commission
 - i. Chairman's
 - ii. Aquatic Plant Management
 - iii. Treasurer/Finance
 - iv. Information and Education/Marketing
 - v. Legislative
 - vi. Navigation Access/Hydraulic Management
 - vii. Special Projects
 - b. Approval of Commission Reports
 - c. Regulatory
 - i. Town of Waterford
 - ii. Village of Waterford
 - iii. Fox River Commission
 - iv. C.A.U.S.E.
6. Previous Business
 - a. Previous business covered under specific committee reports
7. New Business
 - a. Proposed DNR changes to the chemical treatment process called NR 107 & 109
 - b. Volunteer/Event Committee development
 - i. Summer plans
 - c. Property Parcel Review Update
 - d. Updating the tagline "Changing the world one drop at a time"-General conversation
8. Public's opportunity to address thoughts and ideas

Waterford WWMD is inviting you to a scheduled Zoom meeting:

Topic: May Monthly Meeting

Time: May 27, 2021 07:00 PM Central Time (US and Canada)

<https://zoom.us/j/96073176335?pwd=WTVqVkZrL05TS3BXQ0pXTGYxWnhmQT09>

Meeting ID: 960 7317 6335

Passcode: 390311

One tap mobile

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Dial by your location

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**Waterford Waterway Management District
Agenda
Thursday May 27th 2021 at 7PM**

This meeting will be held in person and online using Zoom

1. Call to Order - 7:00 pm All commissioners present.
2. Review and act on:
 - a. 3/25 & 4/24 Board and Q&A Meeting Minutes
 - i. Margaret Motion to approve minutes. Grant seconded. Approved 7-0
3. Review and act on Claims-May 2021 and overview of claims from March and April
Margaret move to approve claims. Grant seconded. Approved 7-0.
 - a. Review of Estimated May Claims amounts
4. Correspondence
 - a. Correspondence to Rep. Wichgers and Sen Bradley
 - b. Grant and Bill have had correspondence about dredging and APM with riparian owners.
5. Reports
 - a. Commission
 - i. Chairman's-Report attached
 - ii. Aquatic Plant Management
 1. Bill presented. Summarized his report. Bill motion that the WWMD leases a weed cutter for a one month period starting the first week in June 2021 for a total cost not to exceed \$16500. Scott seconded. Bill addressed double application with weed cutter and herbicides over the same area. Greg addressed the fact that our situation is particularly bad and we need to respond appropriately. Things are in flux with the Eco coming online. Labor is a wash with the labor from the Eco Harvester. Approved 7-0
 2. DASH. WWMD severed ties with Riese Aquatics due to an increase in hourly rates. Bill moves to accept the Eco Waterways bid for DASH not to exceed \$12800. Margaret seconded. Margaret pointed out details on the proposal on Drive. Approved 7-0. Margaret motion for \$3200 for deposit for DASH. Bill seconded. Approved 7-0.
 3. Update on purchase of truck. Better deal to lease instead of buying the truck that was approved. Move to lease a truck for \$1800/mo not to exceed \$5400 for the year. Grant seconded- Approved 7-0
 - iii. Treasurer/Finance
 1. Margaret reminds commissioners to check to make sure claims are in her report showing the P&L results
 2. Margaret motion to approve renewing our insurance and accepting the attached proposal from the Horton Group for \$3,264 covering 12 months starting June 1, 2021. Scott seconded. Approved 7-0.

3. Reminds commissioners of the procurement process.
 4. Certificates of insurance is required for contractors.
 5. Copy of contracts will be put on a folder in Drive.
 6. Work needs to start on our next years fiscal budget.
- iv. Information and Education/Marketing
 1. Alex presented.
 2. Update to the riparians after the Eco Demo via E-Newsletter.
 3. Discussing about sending out a mailed newsletter. Decided against it.
 4. Scott would like to remind riparians to sign up for email updates.
 - v. Legislative
 1. Scott presented.
 - a. Distribution of Federal grant funds to the local level are handled on the State level.
 - vi. Navigation Access/Hydraulic Management
 - b. Grant presented. On May 10th turned in prequalification survey to the DNR. Signatures will be required from all riparian owners in the dredging project. Will be training other individuals to collect signatures. Goals for funding: 15% coming from grant money. FRC. 19% from owners not directly affected by dredging. 1% from private donations. 65% would come from land owners. Plenty of farmers have agreed to take the dredged material. We have been in talks with potential contractors.
 - c. Grant motion to have an additional meeting for discussion on the smaller scale dredging discussion on June 10 6pm. Margaret seconded. 7-0 approved.
 - d. Discussion about consulting lawyers on the process of assessing owners for dredging. They will be consulted.
 - e. Greg addressed the state of the larger dredging process and while this is still in the process of being reviewed, there is a potential that this may be getting dropped in lieu of the small scale dredging project. There are possibilities of any number of directions this could ultimately take
 - vi. Special Projects
 1. Scott presented.
 2. Motion to approve expenditure for surface water testing in quarterly increments in the amount of \$3800. Grant seconded. Approved 7-0.
 - b. Approval of Commission Reports
 - i. Scott motion to approve reports. Bill seconded. 7-0 approve.
 - c. Regulatory
 - i. Town of Waterford-No update
 1. Chairman Hincz expresses thanks to the WWMD for the direction we are going.
 - ii. Village of Waterford-No update.
 - iii. Fox River Commission-Met April 30. Discussed changes to the \$10000 limit in riprap and runoff reduction projects.
 - iv. C.A.U.S.E.- No report. We are aware of the CARP roundup. We put it on our website.
6. Previous Business
 - a. Previous business covered under specific committee reports
 7. New Business
 - a. Proposed DNR changes to the chemical treatment process called NR 107 & 109

- i. Correspondence has gone out from the WWMD to Rep. Wichgers and Sen. Bradley. Riparian owners may be asked to participate in our opposition to the proposed changes.
 - ii. Greg is also going to be speaking with Madi Johansen the state's DNR APM Chairman to get added detail and will report accordingly to the group
 - b. Volunteer/Event Committee development
 - i. Summer plans
 - 1. Ribbon cutting for harvester
 - 2. Treasure Hunt in August
 - 3. Boat parade
 - 4. Pollinator seeds available
 - 5. Coordinate with Alex to promote events
 - 6. Working on budget
 - c. Property Parcel Review Update
 - i. Margaret presented. Property review has been completed. Added 18 properties. Removed 9. Will be reviewing multi use locations and other unusual situations during the 2021/2022 year. Presentation is available in the Drive.
 - d. Updating the tagline "Changing the world one drop at a time"-General conversation
 - i. Not discussed.
- 8. Public's opportunity to address thoughts and ideas
 - a. Doug wanted a follow up on No-Wake on the river between Conservancy and the Iron Bridge. We addressed it. No decision has been made.
 - b. Mike- What is the size of the leased harvester? 7 foot wide. 4 foot depth. Addressed DASH. Board talked about it. Decided to keep it this year. The weed cutter is billed on an hourly basis.
 - c. Steve Larry- Is the ESR info on the website? Updated plan is not on website yet. DRAFT minutes will be on website within days.
- 9. Grant motion to adjourn. Bill seconded. Approved. 7-0. Meeting adjourned at 9:05 pm.

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12:55 PM

05/27/21

Accrual Basis

Waterford Waterway Management District

Claims Report

All Transactions

Type	Date	Num	Name	Memo	Split	Open Balance
Bill	01/31/2021	0397216	SCS Engineers	Professional Services 1/1/2021-2/31/2021	Graef Phase 5 - Waste Water	-4,944.00
Bill	02/28/2021	0399479	SCS Engineers	Professional Services 2/1/2021-2/28/2021	Graef Phase 5 - Waste Water	-2,443.00
Bill	05/13/2021	T0394	J.S.Printing	Boat Ordinance Summary, 8 1/2 x 11, 2 sided	Community Events & Misc.	-155.00
Bill	05/21/2021	BT1829416	Baker Tilly Virchow ...	FY20 Audit Installment #1	Professional Expense	-3,500.00
Total						-11,042.00

Waterford Waterway Management District

05/27/21

Payments Made

Accrual Basis

March 25 through May 27, 2021

Date	Name	Memo	Amount
Mar 25 - May 27, 21			
03/27/2021	Brandon Begotka	Shipping water samples for cyanobacteria monitoring program	-39.85
03/27/2021	J.S.Printing	Herbicial treatment postcards printing & mailing	-710.00
03/27/2021	The Horton Group	Conveyor Trailer Insurance 3/22/2021-6/21/2021	-75.00
03/27/2021	Wisconsin Lake & Pond Resources LLC	Buena Lake EWM Control - 2021	-37,617.00
03/29/2021	Gregory Horeth	Registration Fee for USA Grants	-29.95
04/20/2021	Zoom Video Communications	Zoom 4/20/2021-5/19/2021	-15.74
05/01/2021	Southern Lakes Newspapers,LLC	Chemical Treatment Notice	-44.48
05/01/2021	Wisconsin Lake & Pond Resources LLC	DNR Permit Charge & Notices	-1,522.00
05/17/2021	Findley Lake Watershed Foundation	Trailer Conveyor (\$35K) and Shipping (\$3K)	-38,000.00
05/20/2021	Zoom Video Communications	Zoom 5/20/2021-6/19/2021	-15.74
Mar 25 - May 27, 21			-78,069.76



Waterford Waterway Management District

May 15, 2021

Senator Julian Bradley

Representative Chuck Wichgers

Subject: Department of Natural Resources-RN 107 and RN 109

Honorable Senator and Representative:

My name is Greg Horeth and I am writing on behalf of the Waterford Waterway Management District (WWMD) who represents more 1,000 property owners, the Town and Villages of Waterford and several nearby communities in western Racine County and represents over 1,200 acres of watershed between the Fox River, Tichigan Lake, Conservancy Bay, Buena Lake and several other smaller bays.

Our district is responsible for the "maintaining, protecting and improving the watershed for recreation, its fisheries and overall water usage opportunities. The single largest issue we deal with evolves around severe vegetation management that impacts the navigability of the waterway. The majority of the money that is collected through Racine County Special Taxes is currently spent towards three types of "weed treatments":

Chemical Treatments-45 acres (Approx.)

Weed Harvesting-10 acres (Approx.)

Diver Assisted Suction Harvesting (DASH)-10 acres (Approx.)

In reviewing NR-107 and NR 109 it is clear that it will have a major impact on all the navigational lane management as it limits how much will be permitted and also results in a- every other year rotation thus resulting in areas not being done every year. There are also added administrative impacts that will end up increasing the costs for the work to be done which would potentially result in increases being passed on to the tax payers to cover the added costs.

I know there is much to still be done on these proposals but wanted to immediately get this information to your attention and make sure that I offer myself and the WWMD as a resource to gain feedback that represents the concerns of several thousand users of the watershed that we have the pleasure of being a part of.

Thank you again in advance for your review of our concerns and would certainly be available as appropriate for any follow up conversations.

Sincerely



Greg Horeth

Chairman Waterford Waterway Management District (WWMD)

847-652-2759

CC: Tom Roanhouse-Racine County Board Chairman

Racine County Board of Directors

Tom Hincz-Town of Waterford Chairman

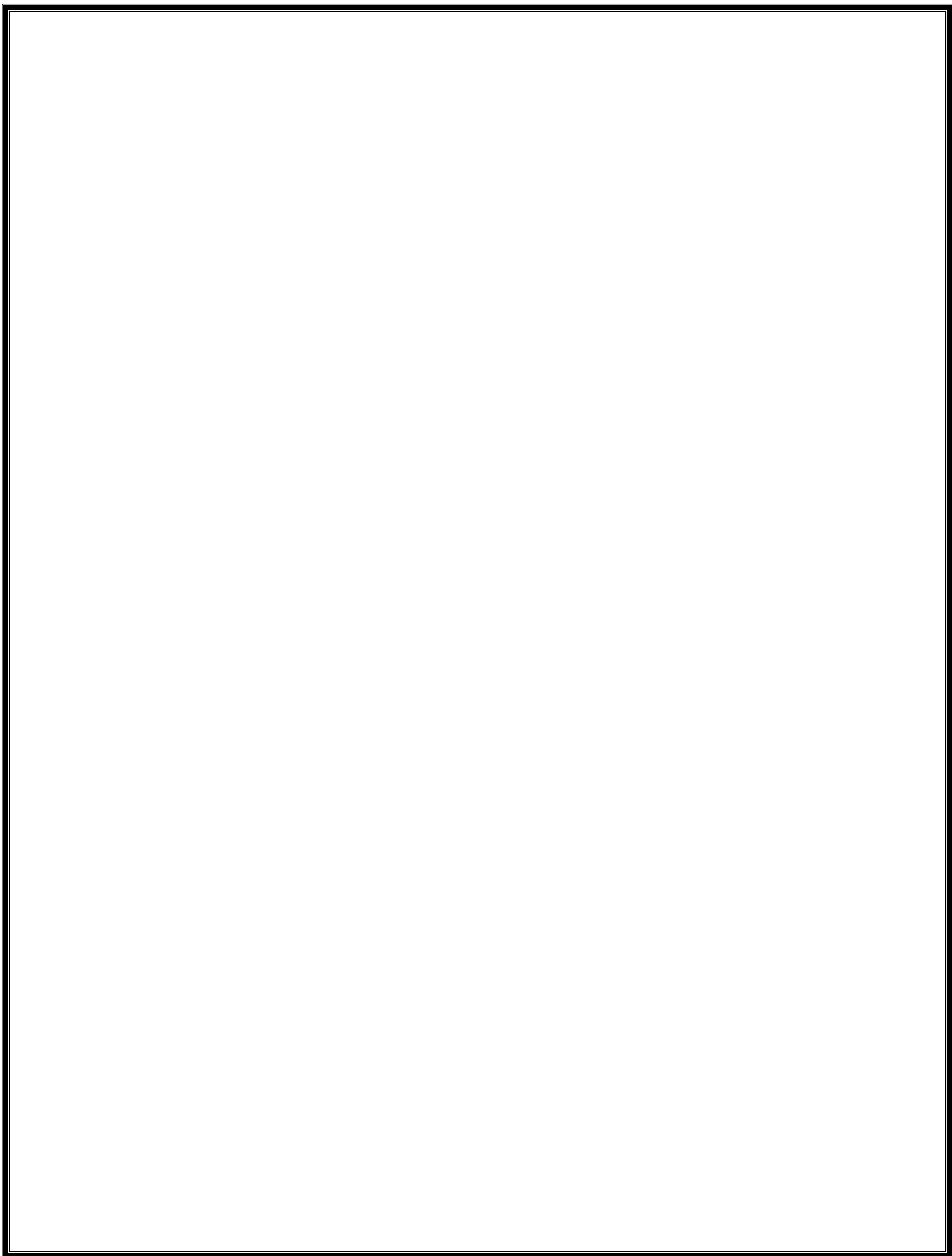
Town of Waterford Commissioners

Don Houston-Village of Waterford President

Village of Waterford Commissioners

WWMD
Chairman's Report
May 27th 2021

- **Began communications with state and local representatives outlining concerns surrounding the DNR's proposed changes to the chemical treatment stipulations. Proposals being called NR 107 and NR 109 outlines intended plans that would make the currently permitting process far more expensive and restrictive. Letters have been sent to State Senators Julian Bradley and Chuck Wichgers and local representatives Tom Roanhouse and Tom Hincz. More will be needed on this and may require an entire riparian owners letter writing campaign reflecting our concerns**
- **Parcel Review in conjunction with Racine county to bring the current tax role in line with actual properties on the watershed. 2 of 5 categories are set with the remaining 3 TBD during the next tax year. The two that are completed will be updated for the tax bills that will be sent to all owners in December of 2021**
- **Development of Volunteer/Event Committee with Lynn Bauman for commission to consider**
 - **Development of Event/Volunteer Committee guidelines and plans**
 - **First meeting held and ideas to be presented to the entire commission at the May meeting**
- **Conducted the Q&A session for the riparian owners with a combined total of 70 people in attendance in person and via zoom. Excellent engagement and was very much appreciated by all**
- **Vision/Goals and Objectives document reviewed for current state of the state. Shared with commissioners for their review and follow up at future meetings**
- **Began Preparation for the EH demonstration on June 2nd.**
- **Worked with the DNR on some issues regarding the rocks being found at the DNR boat launch. Have also begun some discussion on possible a complete overview/update of where all buoys are on the water. Grant Horn and I will spearhead and report accordingly in the future**



APM Committee Report

May 27, 2021

Executive Summary:

In the last week or two the committee has been receiving concerns from riparian's about how bad the weeds are growing around the watershed; most are indicating it seems to be the worst they have ever seen for this time of year. Riparian's have been pleasant in voicing their concerns and they are all asking what our plans are this year to deal with the weed issue. In summary we have the following plans/schedule:

1. Eco-Harvester demonstration to take place on Wednesday June 3rd starting at 9:00 AM with the DNR.
2. Herbicide treatments of the navigation lanes will begin on Monday June 7th.
3. ProcellaCore treatment in Buena Lake to target EWM will begin the week of June 7th.
4. D.A.S.H. treatments will begin in very select areas the week of June 14th
5. Mechanical harvesting using the cutting method will begin on Tichigan Lake the week of June 21st.

Riparian's are also asking why it seems we are starting late this year with our herbicide treatments. They are correct we are about a week late with our start, this is due to the DNR wanting to have healthy plants present during the Eco-Harvester demonstration, they did not want any herbicides in the waterway that could have influenced or modified the Eco-Harvester demonstration.

Eco-Harvester Demonstration Details:

On Thursday May 20th Bill McCormick took Craig Helker out on the waterway to identify sites for conducting the Eco-Harvester demonstration, in total five sites have been selected (see attached map). There will be a deep and shallow water demonstration, a demonstration with a sandy, silt and muck bottom. Various species of plants will also be demonstrated such as EWM, Curly Leaf Pond Weed, Coon tail and Elodea. Note: During Craig Helker's tour of Tichigan Lake, Island View Bay and Buena Lake he commented that he was surprised how bad the weed situation is especially how bad the EWM is on the North end of Tichigan and in Island View Bay. Craig and Bill spent about 1.5 hours on the water evaluating the waterway and identifying areas for the demonstration.

Two groups from the WI-DNR will be present for this demonstration on June 2nd with a rain/backup date of June 3rd. Craig Helker and his teams Statewide Aquatic representative from Madison Madi Johansen will be present to evaluate the EH to determine if they feel it can be permitted under the mechanical harvesting permit requirements. Another group of the WI-DNR from the dredging permitting side will be present Ms. Theresa Alvarez and her Statewide Representative from Madison will evaluate and determine if the EH would fall under a dredging permit.

The owner of Silver Mist the manufacturer of the EH Mr. Dennis Timm will be present to operate the EH during this demonstration. Others present will be Chris Sackman our labor contractor and one his guys who will be operating the EH on our waterway after it's been permitted, they will be bringing our new trailer conveyor to Tom Hincz's launch to help with the weed off-loading. Members from the WWMD who will be present are Greg Horeth, Bill McCormick and Grant Horn. The WWMD will also have a riparian present experienced with operating a drone, so that we can film the event.

Note: Bill McCormick will be traveling to Waupaca on Thursday May 27th to meet with Dennis Timm at his shop to discuss strategy for the demonstration as well as to take photos of the WWMD's EH, so that Alex can share on our website.

Evaluation criteria, please see attached. The EH will operate in each of the five areas until it has a full load, the EH will then off-load each load into the trailer conveyor with observation taking place by both DNR teams. The DNR will be in their own boat and Greg Horeth will have his pontoon boat nearby for observations. We would like for Greg or Grant to record the time it takes the EH to obtain its full load at each of the sites, we also want to time how long it takes the EH to get back to the launch to off-load weeds.

Timing of permitting: The DNR will not commit to exactly how long it will take them to decide who will issue us a permit or when the permit will be issued if at all. Craig Helker is indicating it could take at least two weeks or potentially longer.

Mechanical "Cutting in less than 3' of water:

When Craig Helker noticed how bad the waterway is with weed growth this early in the year, Bill McCormick discussed this with him and since we have been delayed with our herbicide treatments and we are also being restricted in Buena Lake not to apply any herbicides, Bill asked Craig if for this season we could be allowed to have a weed harvester "cutter" operate in less than 3' of water, so the WWMD can begin to address the weed growth issue right away, with a leased unit and/or our contractor. Craig said he would be willing to amend our current mechanical harvesting permit to allow for cutting weeds in less than 3' of water, so long as we leave at least 12" of weed off the bottom. In other words, the weed harvester cutting head must be 1' foot off the bottom at all times.

Weed "Cutting" Harvester Lease Opportunity:

The WWMD has an opportunity to lease a weed harvester "cutter" from a local harvester manufacturer for a period of approximately one month. The cost associated with this lease is as follows:

- \$90/hour during the machine's operation. The harvester has an hour meter on it and we will only be charged for when its running. Assuming 8-hours per day of operation and assuming 5-days a week the total maximum cost for this could be \$14,400.00.
- \$400.00 in transportation costs for the manufacturer to deliver the unit to our waterway and then to pick it up when we are done. Total round-trip cost is \$400.00

- \$900.00 in diesel gasoline for the entire month. The unit has an 18-gallon gas tank and can run on farm or off-road diesel, which is currently at a cost of \$2.50/gallon. The 18-gallon tank will get typically around 8-10 hours of operation, so we will likely burn through a tank a day.
- \$200.00 is the estimate for potential spare parts that we may need during this time period.
- The lease comes with two trips if the manufacturers maintenance team needs to come out to our waterway to help fix an issue. They are also including the training of our operators as part of our lease in other words no upfront cost for training, it's part of the overall package.
- **Total Cost = \$15,900.00 Note: at the time of this report, we did not have a cost yet from our insurance company for a month of insuring the unit.**
- Note: the labor to operate this weed cutter will be the same labor that we have planned and budgeted for the month of June to operate the EH.

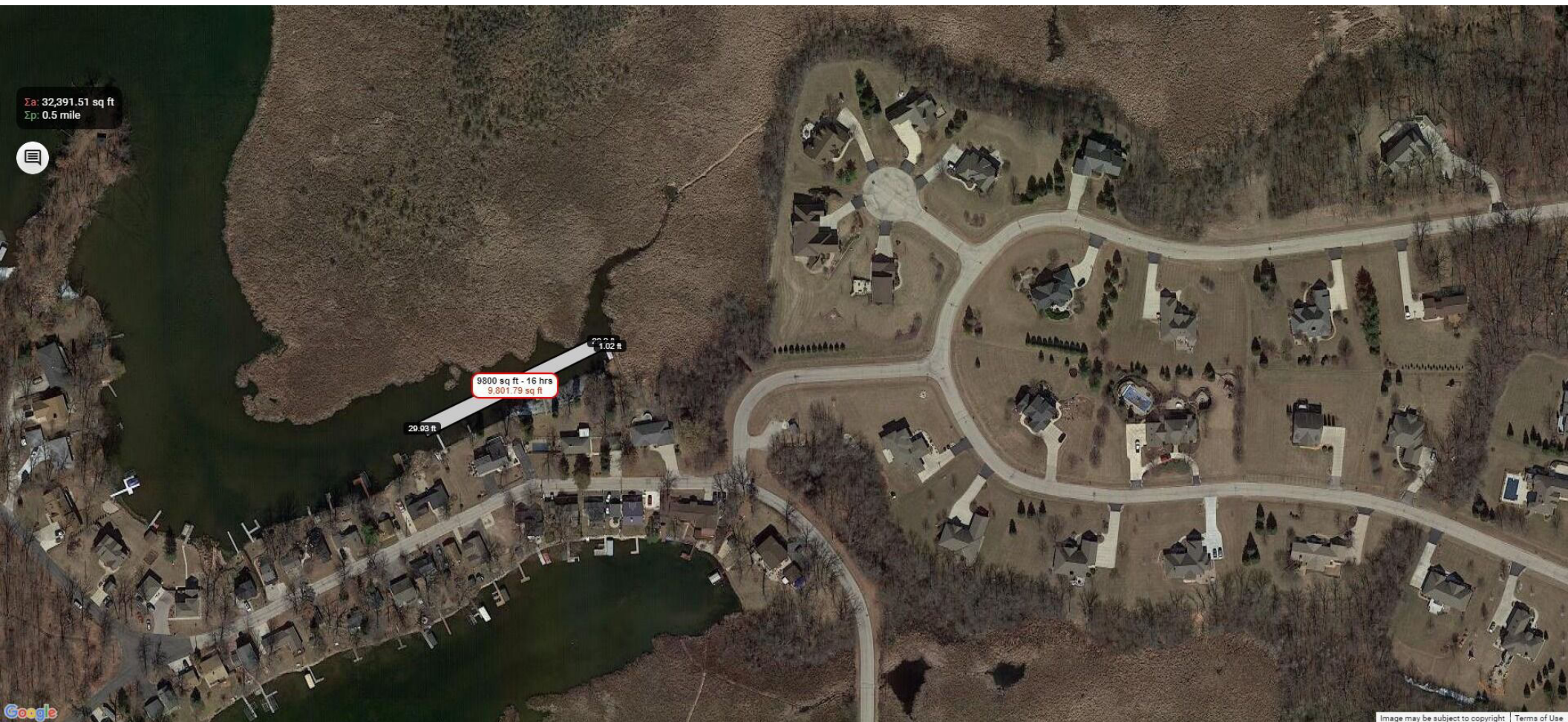
Motion: Move that the WWMD leases a weed cutter for a one-month period starting the first week in June 2021 for a total cost not to exceed \$16,500.00.

Σα: 32,391.51 sq ft
Σρ: 0.5 mile



Condo Area 4 hours





Σa: 32,391.51 sq ft
Σp: 0.5 mile



29.93 ft

9800 sq ft - 16 hrs
9,801.79 sq ft

1.02 ft

Google

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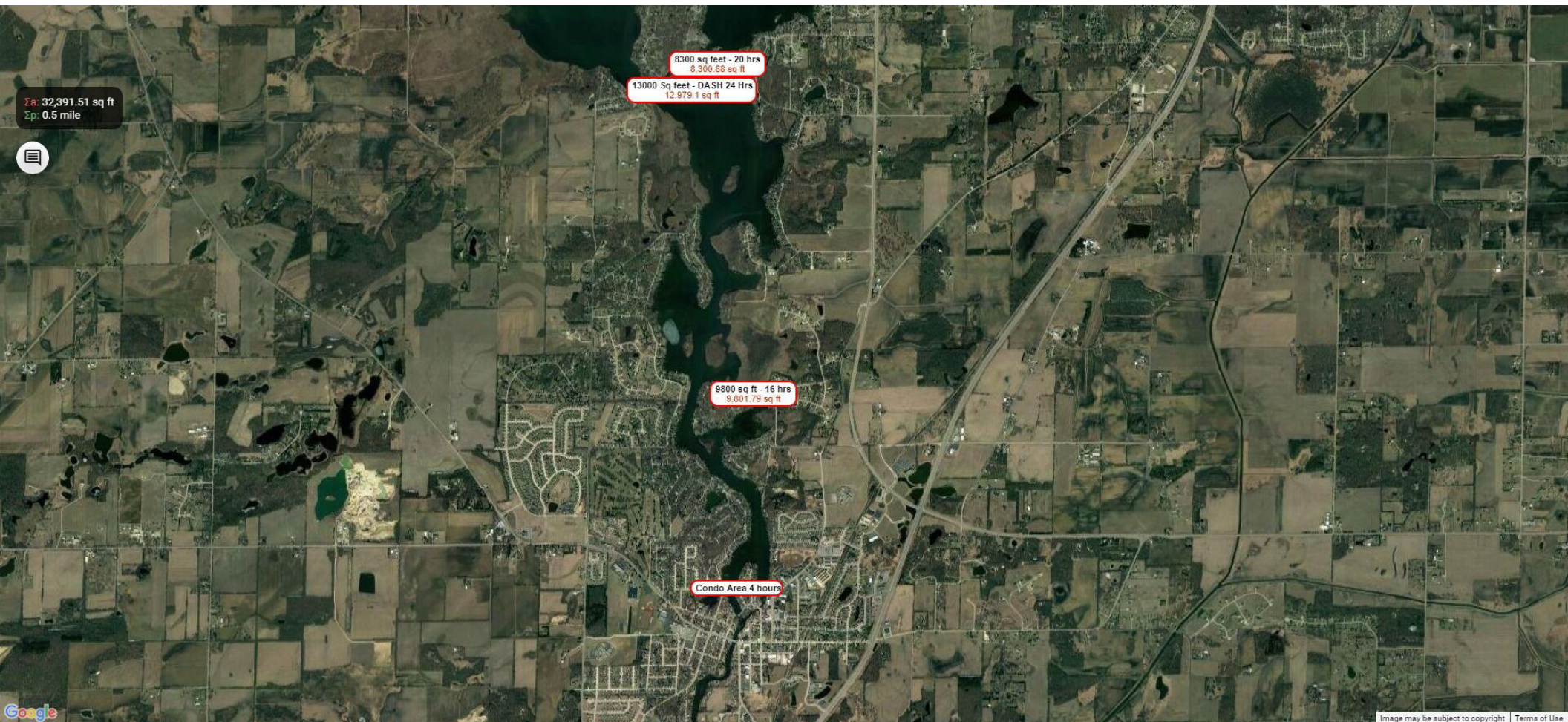


Σa : 32,391.51 sq ft
 Σp : 0.5 mile



13000 Sq feet - DASH 24 Hrs
12,979.1 sq ft

8300 sq feet - 20 hrs
8,300.88 sq ft



Σa: 32,391.51 sq ft
Σp: 0.5 mile

8300 sq feet - 20 hrs
8,300.88 sq ft

13000 Sq feet - DASH 24 Hrs
12,979.1 sq ft

9800 sq ft - 16 hrs
9,801.79 sq ft

Condo Area 4 hours





111 Wilmont Dr Unit L | Waukesha, WI 53189
 262-337-0083 | obulls@ecowaterway.com | www.ecowaterway.com

RECIPIENT:

Waterford Waterway Management District

C/O Dan Schultz
 6236 N River Bay Road
 Waterford, Wisconsin 53185
 Phone: 414-915-8320

Estimate #988	
Sent on	_____
Total	\$12,800.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT COST	TOTAL
Weed Harvesting Service - DASH	Suction Weed Harvesting approximately 31,000 Sq. Ft. Work area will be based on customer approved site map. Work is to be performed within the time period of June 14th and June 25th. Breakdown of specific areas and expected hours are detailed below. Customer can adjust hours and sites as needed as long as total hours do not exceed 60 hours. Our method of removal will be by use of suction hose and hand feeding plant material, including root system into our onboard bagging system. The density of plant material and types of plants determine coverage area. Hours are based on arrival time to departure time from lake.	60	\$200.00	\$12,000.00
Weed Harvesting Service - DASH	Add on Suction Weed Harvesting Condo Slips. This will be a (4) hours service area.	4	\$200.00	\$800.00
Notes	This estimate includes all fuel, materials and supplies, and weed disposal fees. This is a fixed price contract for the areas mentioned not to exceed 64 hours. Areas designated on maps will be harvested in the time stated with no overage charges with the exception of New Site (1). Due to the mucky conditions and potential difficulty in harvesting this area, this area will be limited to 20 hours. Any more time will be approved by WWMD. Eco will advise customer immediately of harvesting conditions of Site 1 area if expectations to complete mapped area will exceed 20 hours. Changes to width of channel may need to take place to stay within allotted hours for Site 1	1	\$0.00	\$0.00
Weed Disposal	Hauling of excavated weeds to offsite location is included in this proposal.	1	\$0.00	\$0.00
Weed Harvesting Service - DASH	New Site (1) Suction Weed Harvesting approximately 8300 Sq. Ft. (1) 30 foot wide channels. This will be a 2.5 day (20 hrs) service area. Based on previous experience, this area is shallow with a high amount of sediment, which might inhibit equipment operation and obtaining full coverage area. Customer will be advised immediately if any difficulties arise. See Map	1	\$0.00	\$0.00



111 Wilmont Dr Unit L | Waukesha, WI 53189
 262-337-0083 | obulls@ecowaterway.com | www.ecowaterway.com

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT COST	TOTAL
Weed Harvesting Service - DASH	New Site (3) Suction Weed Harvesting approximately 13000 Sq. (1) 30 foot wide channel This will be 3.0 day (24 hrs) service area. See Map	1	\$0.00	\$0.00
Weed Harvesting Service - DASH	Elm Island Channel - Suction Weed Harvesting approximately 9800 Sq. Ft. 30 foot wide channel. This will be a 2 day (16 hrs) service area. See Map	1	\$0.00	\$0.00
Weed Harvesting Permit Fee	Customer has permit. Eco will provide service report and DNR summary reports as required.	1	\$0.00	\$0.00

A deposit of \$3,200.00 will be required upon acceptance or per the terms provided in quote.

Total **\$12,800.00**

This Estimate does not include costs of removal of any large tree branches, stumps, large rocks or other foreign matter that might inhibit the normal operation of our equipment and services. Permits are required on all jobs unless otherwise noted. TERMS AND CONDITIONS: Permitting fee is non refundable and required to be paid before permitting process can be started. We require a deposit on all weed harvesting and dredging services upon scheduling commitment. Deposit is fully refundable if cancelled prior to 30 days of dredging and 48 hours of weed harvesting scheduled start date. Invoice terms are due on receipt unless otherwise noted.

Any Alteration of deviation from the above specifications involving extra cost will be executed only upon written order and will become an extra charge over and above the estimate. All agreements contingent upon accidents, weather, or delays



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Notes Continued...

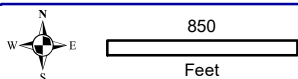
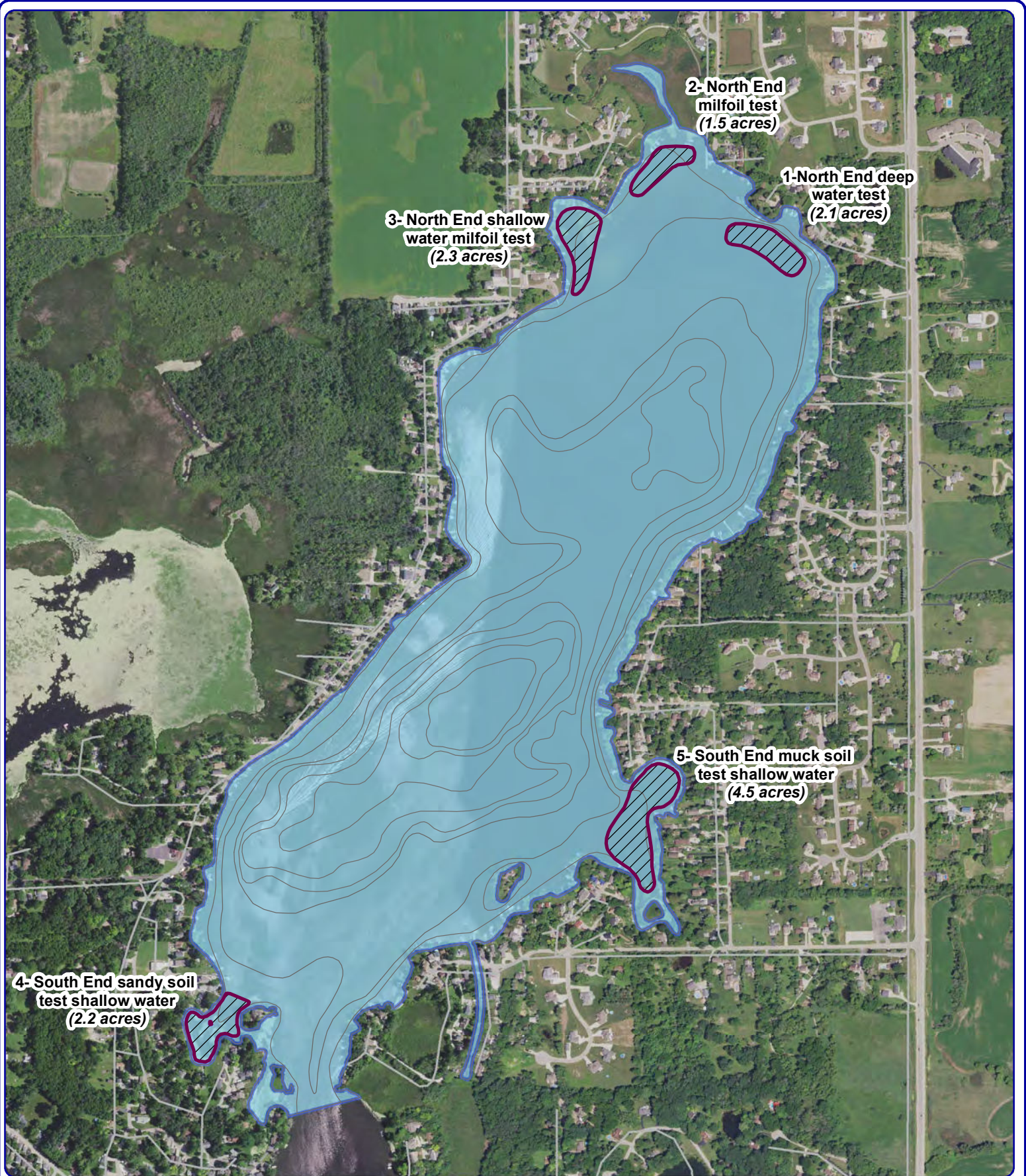
beyond our control.

Respectfully submitted by Owen Bulls, Owner of Eco Waterway Services.

Acceptance of Proposal

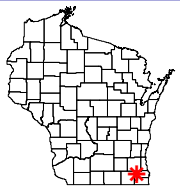
The above prices specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____ Date _____




Onterra LLC
 Lake Management Planning
 135 South Broadway Suite C
 De Pere, WI 54115
 920.338.8860
 www.onterra-eco.com

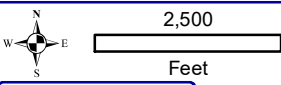
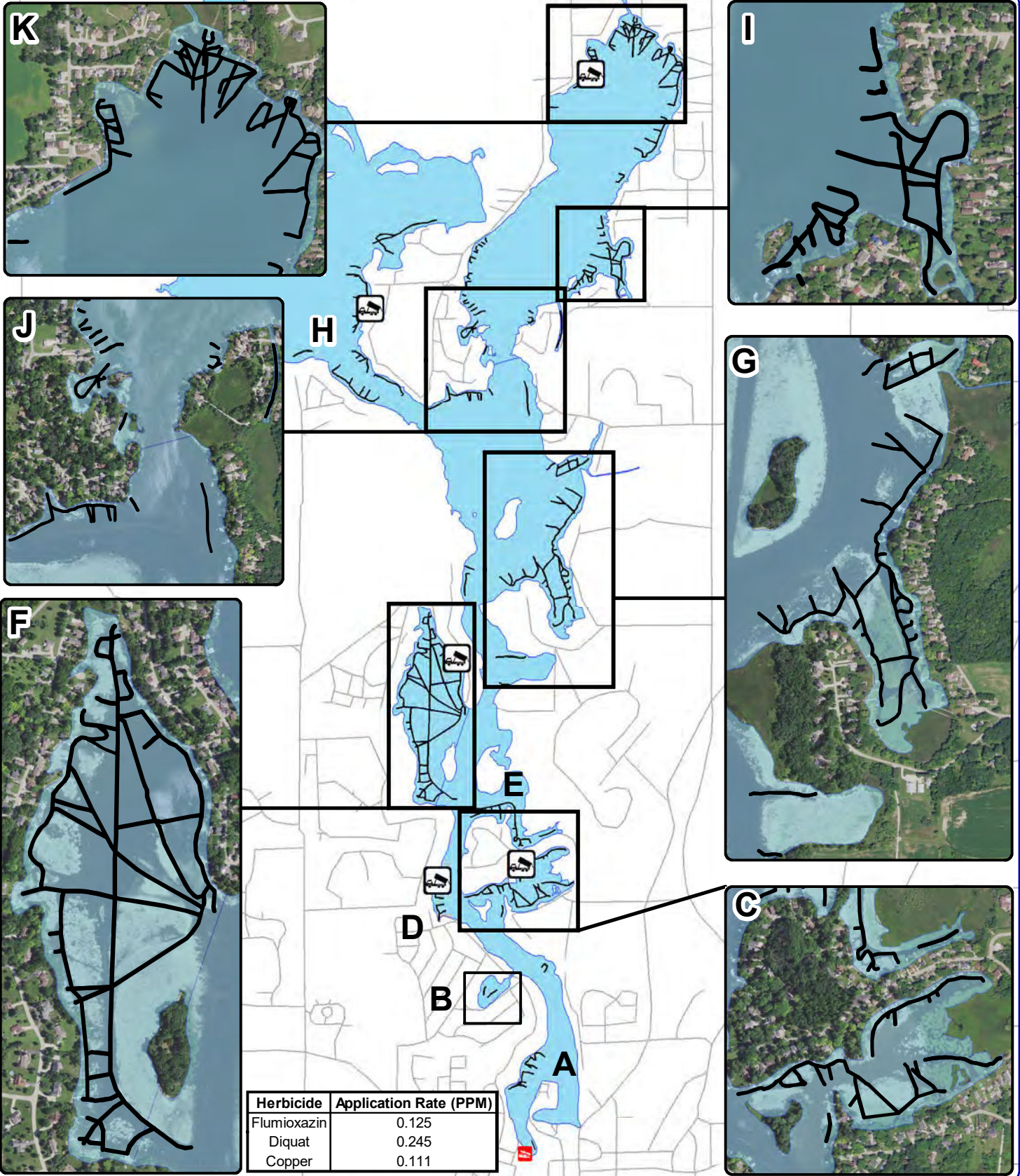
Sources:
 Roads & Hydro: WDNR
 Map Date: May 21, 2021
 Filename: Waterford_location_proposal.mxd



Legend

 Eco-Harvester Test Areas (12.6 acres)

Waterford Impoundment
 Racine County, Wisconsin
Tichigan Lake
Eco-Harvester
Test Areas



Onterra LLC
 Lake Management Planning
 815 Prosper Road
 De Pere, WI 54115
 920.338.8860
 www.onterra-eco.com

Sources:
 Roads and Hydro: WDNR
 Bathymetry: WDNR, digitized by Onterra
 Map Date: May 17, 2021

Potential Navigation Lanes
 — 30' Lane

Legend

- Harvester offloading site
- Public Access
- Waterford Dam

Waterford Waterway
 Racine County, Wisconsin
**Potential
 Navigation Lanes**



State of Wisconsin \ DEPARTMENT OF NATURAL RESOURCES

Tony Evers, Governor
Preston D. Cole, Secretary

Sturtevant Service Center
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Sturtevant, WI 53177
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Subject: Roller harvester demo (draft)

Equipment Demonstration

Different types of vegetation

- EWM
- Sago pondweed
- Coontail
- Elodea
- Waterlilies
- Mixed growth stands

Different types of substrate

- Silt
- Sand

Different depths (assumed roller from bottom)

- 10 feet
- 3-5 feet
- 1 foot

Assessment parameters in each of the above scenarios

Sediment resuspension

- Visual in pass area
 - Before, immediately after pass, five minutes after pass, and ten minutes after pass
- Visual in surrounding area
 - Before, immediately after pass, five minutes after pass, and ten minutes after pass
- Secchi tube in pass area
 - Before, immediately after pass, five minutes after pass, and ten minutes after pass
- Secchi tube in surrounding area
 - Before, immediately after pass, five minutes after pass, and ten minutes after pass

Assessment parameters cont.

Community assessment

- Pre-pass inspection
 - Plant community description (species, growth description)
 - Substrate description

- Post-pass inspection
 - Plant community description
 - State of community by species (Complete removal, broken stems, etc)
 - Floater description (Degree of presence/absence)
 - Hopper inspection
 - Description of plant conditions by species in hopper (Full plant, partial plant, pieces, etc.)
 - Substrate description

5/27/2021 Treasurer's Report

Prepared on Wednesday, May 26, 2021

Submitted by Margaret Shoptaw

Financial Reports

Attached are the monthly financial reports:

FY21 – October 1, 2020 to May 27, 2021

- Profit & Loss vs. Budget Statement – Fiscal Year to
- 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 5/31/2020 for BMO Checking and BMO Money Market

FY20 – No changes since last month, will provide final reports after audit is complete

Please review these reports looking for charges to your committee's expenses, invoices you have submitted, and payments you expect to have been made. In February I forgot to record an invoice in our books for one vendor and the vendor is just getting paid in May. If other commissioners are checking my work, we can catch any mistakes much sooner, maybe even BEFORE the meeting 😊.

Unfinished Business

Audit

Audit is underway. All requested documentation provided to Baker Tilley, awaiting results.

Insurance

Our liability insurance is due for renewal in June and I have reviewed our coverage. We purchase Glatfelter Public Practice (GPP) insurance through The Horton Group, and our Horton Group Client Manager is Julie Meyer. I am attaching the final proposal here which includes general liability, auto insurance on the trailer conveyor, and crime coverage which includes coverage for the Treasurer's position.

Motion to approve renewing our insurance and accepting the attached proposal from the Horton Group for \$3,264 covering 12 months starting June 1, 2021.

Procurement Process

There appears to be some confusion about our procurement process, so I'd like to review the steps we need to follow to propose working with a vendor and getting them paid.

- Commissioner seeks proposal for work (e.g. engineering studies, weed harvesting, water quality testing, etc.). In most cases Wisconsin law requires that we get competitive bids. Scot Uhler can probably explain when you are required to do this, how many bids, etc. much better than I can.
- Commissioner presents recommended proposal to the board as a part of their committee report and makes a motion to accept the proposal (and to issue a check for a deposit if required).
- If the motion passes, the Commissioner signs the proposal, provides a copy to the Treasurer, and engages the vendor. If a deposit was approved, the Treasurer pays the deposit.

- Once the work is complete the vendor sends an invoice. The Commissioner reviews the invoice to ensure the district received the goods and services for which the invoice was issued and sends their approval and a copy of the invoice to the Treasurer.
- The Treasurer adds the invoice to the claims report for the next month's meeting.
- Once claims are approved, the Treasurer pays the invoice.

Certificates of Insurance

A reminder that we need to collect Certificates of Insurance from all our vendors. Please review the other recommendations in the attached document. We need to complete this task with all our vendors over the next few months.

New Business

Contracts

Our auditors require that we provide copies of all contracts into which we enter. That would include things like the proposal/contract with SCS engineers to review previous engineering efforts on the ESR project, the purchase contract for the Eco-Harvester, the contract with the vendor doing herbicidal treatments, and the contract for DASH. If you have any of these contracts, or any others, please forward to me. Also, if we enter into any contracts in the future, please put them out on the google drive and let me know where to find them.

FY22 Budget Preparation

Commissioners should begin developing their FY22 budgets. In the next 30 days I will be sending out a template for us to begin populating. We need to have this completed and plan to vote on the final budget at the August meeting.

Waterford Waterway Management District

Profit & Loss vs. Budget

05/27/21

October 1, 2020 through May 27, 2021

Accrual Basis

	Oct 1, '20 - May 27, 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other			
Interest Income	1,520.41	0.00	1,520.41
Miscellaneous Income	325.00	0.00	325.00
Other - Other	0.00	3,000.00	-3,000.00
Total Other	1,845.41	3,000.00	-1,154.59
Special Charge Revenue	245,500.00	243,000.00	2,500.00
Total Income	247,345.41	246,000.00	1,345.41
Gross Profit	247,345.41	246,000.00	1,345.41
Expense			
Administrative			
Annual Meeting	1,372.00	1,750.00	-378.00
Education Registrations	0.00	100.00	-100.00
Insurance	1,758.68	3,000.00	-1,241.32
Office Supplies	409.98	200.00	209.98
Postage & P.O. Box Fee	0.00	100.00	-100.00
Professional Expense	3,680.00	5,000.00	-1,320.00
Public Safety	0.00	3,000.00	-3,000.00
Storage & Misc	635.00	500.00	135.00
Total Administrative	7,855.66	13,650.00	-5,794.34
Aquatic Plant			
AIS Permit Application	1,522.00	3,000.00	-1,478.00
AIS PostSurvey	0.00	4,000.00	-4,000.00
AIS PreSurvey	3,875.00	4,000.00	-125.00
AIS Treatment	38,371.48	50,000.00	-11,628.52
Contingency	57.81	5,000.00	-4,942.19
Mechanical Harvesting - Cutting	0.00	20,000.00	-20,000.00
Mechanical Harvesting - DASH	0.00	12,000.00	-12,000.00
Mechanical Harvesting - Pulling			
Eco-Harvester Depreciation	0.00	30,370.00	-30,370.00
Eco-Harvester Labor	0.00	45,000.00	-45,000.00
Eco-Harvester Operating Costs	4,232.41	14,310.00	-10,077.59
Total Mechanical Harvesting - Pull...	4,232.41	89,680.00	-85,447.59
Navigation 1	0.00	5,000.00	-5,000.00
Navigation 2	0.00	5,000.00	-5,000.00
Navigation 3	0.00	3,000.00	-3,000.00
Navigation 4	0.00	3,000.00	-3,000.00
Total Aquatic Plant	48,058.70	203,680.00	-155,621.30
Contingency	0.00	10,000.00	-10,000.00
Dredging/ESR			
Graef Phase 5 - Waste Water	7,387.00	0.00	7,387.00
Graef Phase 6 - Final Design	0.00	5,000.00	-5,000.00
Grant Writer, Legal, Outreach	0.00	5,000.00	-5,000.00
Pilot Permit Application Phase	0.00	40,000.00	-40,000.00
Total Dredging/ESR	7,387.00	50,000.00	-42,613.00
Finance			
Grant Solicitation	29.95	10,000.00	-9,970.05
Legal	0.00	10,000.00	-10,000.00
Total Finance	29.95	20,000.00	-19,970.05

Waterford Waterway Management District

Profit & Loss vs. Budget

05/27/21

October 1, 2020 through May 27, 2021

Accrual Basis

	Oct 1, '20 - May 27, 21	Budget	\$ Over Budget
Information & Education			
Community Events & Misc.	389.02	1,500.00	-1,110.98
Newsletters	0.00	7,000.00	-7,000.00
Professional Services	0.00	5,000.00	-5,000.00
Special Mailings	0.00	2,000.00	-2,000.00
Website Hosting	513.00	2,150.00	-1,637.00
Total Information & Education	902.02	17,650.00	-16,747.98
Marketing			
Chamber Event	0.00	50.00	-50.00
Waterford Chamber Dues	0.00	85.00	-85.00
Welcome Letters	0.00	50.00	-50.00
Total Marketing	0.00	185.00	-185.00
Special Projects			
Water Data	891.85	15,000.00	-14,108.15
Water Quality Improvements	0.00	30,000.00	-30,000.00
Total Special Projects	891.85	45,000.00	-44,108.15
Total Expense	65,125.18	360,165.00	-295,039.82
Net Ordinary Income	182,220.23	-114,165.00	296,385.23
Net Income	182,220.23	-114,165.00	296,385.23

Waterford Waterway Management District
Balance Sheet
As of May 27, 2021

	May 27, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking - BMO	2,441.48
Money Market 2 - BMO	588,696.62
Total Checking/Savings	591,138.10
Accounts Receivable	
Accounts Receivable	9,000.00
Total Accounts Receivable	9,000.00
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	568.38
Total Prepaid Expenses	568.38
Total Other Current Assets	568.38
Total Current Assets	600,706.48
Fixed Assets	
Trailer Conveyor	38,000.00
Total Fixed Assets	38,000.00
TOTAL ASSETS	638,706.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	11,042.00
Total Accounts Payable	11,042.00
Total Current Liabilities	11,042.00
Total Liabilities	11,042.00
Equity	
Retained Earnings	445,444.25
Net Income	182,220.23
Total Equity	627,664.48
TOTAL LIABILITIES & EQUITY	638,706.48

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													
Income													
Other													
Interest Income	21.20	20.22	20.75	25.99	1,377.99	28.34	25.92	0.00	0.00	0.00	0.00	0.00	1,520.41
Miscellaneous Income	0.00	0.00	300.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
Total Other	21.20	20.22	320.75	25.99	1,377.99	53.34	25.92	0.00	0.00	0.00	0.00	0.00	1,845.41
Special Charge Revenue	0.00	0.00	0.00	245,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,500.00
Total Income	21.20	20.22	320.75	245,525.99	1,377.99	53.34	25.92	0.00	0.00	0.00	0.00	0.00	247,345.41
Gross Profit	21.20	20.22	320.75	245,525.99	1,377.99	53.34	25.92	0.00	0.00	0.00	0.00	0.00	247,345.41
Expense													
Administrative													
Annual Meeting	0.00	0.00	0.00	120.00	1,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00
Insurance	251.24	251.24	251.24	251.24	251.24	251.24	251.24	251.24	137.02	0.00	0.00	0.00	2,146.94
Office Supplies	0.00	409.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.98
Professional Expense	180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,680.00
Storage & Misc	0.00	0.00	0.00	385.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00
Total Administrative	431.24	661.22	251.24	756.24	1,753.24	251.24	251.24	3,751.24	137.02	0.00	0.00	0.00	8,243.92
Aquatic Plant													
AIS Permit Application	0.00	0.00	0.00	0.00	0.00	0.00	1,522.00	0.00	0.00	0.00	0.00	0.00	1,522.00
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
AIS Treatment	0.00	0.00	0.00	0.00	37,617.00	710.00	44.48	0.00	0.00	0.00	0.00	0.00	38,371.48
Contingency	0.00	0.00	57.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.81
Mechanical Harvesting - Pulling													
Eco-Harvester Operating Costs	0.00	0.00	0.00	0.00	4,200.00	8.15	24.26	25.27	0.00	0.00	0.00	0.00	4,257.68
Total Mechanical Harvesting - Pulling	0.00	0.00	0.00	0.00	4,200.00	8.15	24.26	25.27	0.00	0.00	0.00	0.00	4,257.68
Aquatic Plant - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.32	0.00	0.00	0.00	17.32
Total Aquatic Plant	3,875.00	0.00	57.81	0.00	41,817.00	718.15	1,590.74	25.27	17.32	0.00	0.00	0.00	48,101.29
Dredging/ESR													
Graef Phase 5 - Waste Water	0.00	0.00	0.00	4,944.00	2,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,387.00
Total Dredging/ESR	0.00	0.00	0.00	4,944.00	2,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,387.00
Finance													
Grant Solicitation	0.00	0.00	0.00	0.00	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Total Finance	0.00	0.00	0.00	0.00	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Information & Education													
Community Events & Misc.	15.74	123.84	15.74	15.74	15.74	15.74	15.74	170.74	0.00	0.00	0.00	0.00	389.02
Website Hosting	45.00	45.00	0.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00
Total Information & Education	60.74	168.84	15.74	438.74	15.74	15.74	15.74	170.74	0.00	0.00	0.00	0.00	902.02

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05/27/21

Accrual Basis

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

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>TOTAL</u>
Special Projects													
Water Data	852.00	0.00	0.00	0.00	0.00	39.85	0.00	0.00	0.00	0.00	0.00	0.00	891.85
Total Special Projects	852.00	0.00	0.00	0.00	0.00	39.85	0.00	0.00	0.00	0.00	0.00	0.00	891.85
Total Expense	5,218.98	830.06	324.79	6,138.98	46,028.98	1,054.93	1,857.72	3,947.25	154.34	0.00	0.00	0.00	65,556.03
Net Ordinary Income	-5,197.78	-809.84	-4.04	239,387.01	-44,650.99	-1,001.59	-1,831.80	-3,947.25	-154.34	0.00	0.00	0.00	181,789.38
Net Income	-5,197.78	-809.84	-4.04	239,387.01	-44,650.99	-1,001.59	-1,831.80	-3,947.25	-154.34	0.00	0.00	0.00	181,789.38

Waterford Waterway Management District
Profit & Loss Detail
 October 1, 2020 through May 27, 2021

05/27/21

Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Income					
Other					
Interest Income					
Deposit	10/31/2020		Interest	21.20	21.20
Deposit	11/30/2020		Interest	20.22	41.42
Deposit	12/31/2020		Interest	20.75	62.17
Deposit	01/31/2021		Interest	25.99	88.16
General Jour...	02/02/2021		FY21 Interest from \$25K CD 8165	138.45	226.61
General Jour...	02/02/2021		FY21 Interest from \$25K CD 8166	138.45	365.06
General Jour...	02/02/2021		FY21 Interest from \$50K CD 8167	276.90	641.96
General Jour...	02/02/2021		FY21 Interest from \$50K CD 8168	276.90	918.86
General Jour...	02/02/2021		FY21 Interest from \$50K CD 8169	276.90	1,195.76
General Jour...	02/02/2021		Accrued interest from \$25K CD 8166	239.24	1,435.00
Deposit	02/28/2021		Interest	31.15	1,466.15
Deposit	03/31/2021		Interest	28.34	1,494.49
Deposit	04/30/2021		Interest	25.92	1,520.41
Total Interest Income				1,520.41	1,520.41
Miscellaneous Income					
Deposit	12/07/2020	Golden Bay Subdivision	Donation from Golden Bay	300.00	300.00
Deposit	03/27/2021		Donation Terry Alby Pics - Joyce Gerard	25.00	325.00
Total Miscellaneous Income				325.00	325.00
Total Other				1,845.41	1,845.41
Special Charge Revenue					
Invoice	01/01/2021	Town of Waterford	Special Charge	204,000.00	204,000.00
Invoice	01/01/2021	Village of Waterford	Special Charge	41,500.00	245,500.00
Total Special Charge Revenue				245,500.00	245,500.00
Total Income				247,345.41	247,345.41
Gross Profit				247,345.41	247,345.41
Expense					
Administrative					
Annual Meeting					
Bill	01/26/2021	Wheeler, Van Sickle & Anderson, S...	Q&A on budget preparation	120.00	120.00
Bill	02/12/2021	Southern Lakes Newspapers,LLC	Special Meeting Notice 2x and Affidavit	259.58	379.58
Bill	02/17/2021	J.S.Printing	Special meeting mailer	992.42	1,372.00
Total Annual Meeting				1,372.00	1,372.00

Waterford Waterway Management District
Profit & Loss Detail
 October 1, 2020 through May 27, 2021

05/27/21

Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Insurance					
General Jour...	10/31/2020		Monthly Liability Insurance Expense	205.41	205.41
General Jour...	10/31/2020		Monthly Workers Comp Expense	45.83	251.24
General Jour...	11/30/2020		Monthly Liability Insurance Expense	205.41	456.65
General Jour...	11/30/2020		Monthly Workers Comp Expense	45.83	502.48
General Jour...	12/31/2020		Monthly Liability Insurance Expense	205.41	707.89
General Jour...	12/31/2020		Monthly Workers Comp Expense	45.83	753.72
General Jour...	01/31/2021		Monthly Liability Insurance Expense	205.41	959.13
General Jour...	01/31/2021		Monthly Workers Comp Expense	45.83	1,004.96
General Jour...	02/28/2021		Monthly Liability Insurance Expense	205.41	1,210.37
General Jour...	02/28/2021		Monthly Workers Comp Expense	45.83	1,256.20
General Jour...	03/31/2021		Monthly Liability Insurance Expense	205.41	1,461.61
General Jour...	03/31/2021		Monthly Workers Comp Expense	45.83	1,507.44
General Jour...	04/30/2021		Monthly Liability Insurance Expense	205.41	1,712.85
General Jour...	04/30/2021		Monthly Workers Comp Expense	45.83	1,758.68
Total Insurance				1,758.68	1,758.68
Office Supplies					
Bill	11/22/2020	Margaret Shoptaw	QuickBooks Pro Plus 2021	199.99	199.99
Bill	11/22/2020	Gregory Horeth	Quickbooks Pro Plus 2021	209.99	409.98
Total Office Supplies				409.98	409.98
Professional Expense					
Bill	10/09/2020	Wheeler, Van Sickle & Anderson, S...	County Board Appointee Issue	180.00	180.00
Bill	05/21/2021	Baker Tilly Virchow Krause, LLP	FY20 Audit Installment #1	3,500.00	3,680.00
Total Professional Expense				3,680.00	3,680.00
Storage & Misc					
Bill	01/26/2021	Your Store All	Unit #19, Building #1, 1/1/2021-12/31/2021	385.00	385.00
Check	02/06/2021	Racine County Watershed Committ...	Donation	250.00	635.00
Total Storage & Misc				635.00	635.00
Total Administrative				7,855.66	7,855.66
Aquatic Plant					
AIS Permit Application					
Bill	04/12/2021	Wisconsin Lake & Pond Resources...	DNR Permit Charge & Notices	1,522.00	1,522.00
Total AIS Permit Application				1,522.00	1,522.00
AIS PreSurvey					
Bill	10/12/2020	Wisconsin Lake & Pond Resources...	AIS Pre Survey	3,875.00	3,875.00
Total AIS PreSurvey				3,875.00	3,875.00

Waterford Waterway Management District
Profit & Loss Detail
October 1, 2020 through May 27, 2021

05/27/21

Accrual Basis

Type	Date	Name	Memo	Amount	Balance
AIS Treatment					
Bill	02/25/2021	Wisconsin Lake & Pond Resources...	Buena Lake EWM Control - 2021	37,617.00	37,617.00
Bill	03/23/2021	J.S.Printing	Herbicide treatment postcards printing & mailing	710.00	38,327.00
Bill	04/03/2021	Southern Lakes Newspapers,LLC	Chemical Treatment Notice	44.48	38,371.48
Total AIS Treatment				38,371.48	38,371.48
Contingency					
Bill	12/31/2020	Southern Lakes Newspapers,LLC	EcoHarvester Bid Ads: Ads 3887951 & 387953	57.81	57.81
Total Contingency				57.81	57.81
Mechanical Harvesting - Pulling					
Eco-Harvester Operating Costs					
Bill	02/16/2021	Lake Weeders Digest	Eco-harvester Downpayment & Demo Fee	4,200.00	4,200.00
General Jour...	03/31/2021		3/22-3/31 Conveyor Trailer insurance Expense	8.15	4,208.15
General Jour...	04/30/2021		April Conveyor Trailer Insurance Expense	24.26	4,232.41
Total Eco-Harvester Operating Costs				4,232.41	4,232.41
Total Mechanical Harvesting - Pulling				4,232.41	4,232.41
Total Aquatic Plant				48,058.70	48,058.70
Dredging/ESR					
Graef Phase 5 - Waste Water					
Bill	01/31/2021	SCS Engineers	Professional Services 1/1/2021-2/31/2021	4,944.00	4,944.00
Bill	02/28/2021	SCS Engineers	Professional Services from February 1, 2021 to February 28, 2021	2,443.00	7,387.00
Total Graef Phase 5 - Waste Water				7,387.00	7,387.00
Total Dredging/ESR				7,387.00	7,387.00
Finance					
Grant Solicitation					
Bill	03/02/2021	Gregory Horeth	Registration Fee for USA Grants	29.95	29.95
Total Grant Solicitation				29.95	29.95
Total Finance				29.95	29.95
Information & Education					
Community Events & Misc.					
Bill	10/20/2020	Alex Abendschein	Zoom 10/20/20-11/19/20	15.74	15.74
Bill	11/20/2020	Alex Abendschein	Zoom 11/20/20-12/19/20	15.84	31.58
Bill	11/20/2020	Explore Waterford	2021 Membership	108.00	139.58
Bill	12/20/2020	Zoom Video Communications	Zoom 12/20-1/19	15.74	155.32
Bill	01/20/2021	Zoom Video Communications	Zoom 1/20-2/19	15.74	171.06
Bill	02/20/2021	Zoom Video Communications	Zoom 2/20/2021-3/19/2021	15.74	186.80
Bill	03/20/2021	Zoom Video Communications	Zoom 3/20/2021-4/19/2021	15.74	202.54
Bill	04/20/2021	Zoom Video Communications	Zoom 4/20/2021-5/19/2021	15.74	218.28

Waterford Waterway Management District
Profit & Loss Detail
October 1, 2020 through May 27, 2021

05/27/21

Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Bill	05/13/2021	J.S.Printing	Boat Ordinance Summary, 8 1/2 x 11, 2 sided	155.00	373.28
Bill	05/20/2021	Zoom Video Communications	Zoom 5/20/2021-6/19/2021	15.74	389.02
Total Community Events & Misc.				389.02	389.02
Website Hosting					
Bill	10/06/2020	Alex Abendschein	Constant Contact 10/6/2020-11/5/2020	45.00	45.00
Bill	11/06/2020	Alex Abendschein	Constant Contact 11/6/20-12/5/20	45.00	90.00
Bill	01/01/2021	Constant Contact	Monthly Website Hosting	45.00	135.00
Bill	01/11/2021	Constant Contact	Annual Website Hosting	378.00	513.00
Total Website Hosting				513.00	513.00
Total Information & Education				902.02	902.02
Special Projects					
Water Data					
Bill	10/31/2020	Wisconsin State Lab of Hygiene	August Testing in Waterford Lake, Tichigan, Fox River, and Conservancy	852.00	852.00
Bill	03/24/2021	Brandon Begotka	Shipping water samples for cyanobacteria monitoring program	39.85	891.85
Total Water Data				891.85	891.85
Total Special Projects				891.85	891.85
Total Expense				65,125.18	65,125.18
Net Ordinary Income				182,220.23	182,220.23
Net Income				182,220.23	182,220.23

Waterford Waterway Management District
General Journal
October 1, 2020 through May 27, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
10/31/2020	FY21-1	Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
11/30/2020	FY21-2	Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
12/31/2020	FY21-3	Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
01/31/2021	FY21-4	Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
02/02/2021	FY21-5	Money Market 2 -...	Cashed \$25K CD 8165	25,377.69	
		BMO CD 25K 165	Cashed \$25K CD 8165		25,000.00
		Interest Income	FY21 Interest from \$25K CD 8165		138.45
		Accrued Interest	FY20 Accrued Interest from \$25K CD 8165		239.24
				25,377.69	25,377.69
02/02/2021	FY21-6	Money Market 2 -...	Cashed \$25K CD 8166	25,377.69	
		BMO CD 25K 166	Cashed \$25K CD 8166		25,000.00
		Interest Income	FY21 Interest from \$25K CD 8166		138.45
		Accrued Interest	FY20 Accrued Interest from \$25K CD 8166		239.24
				25,377.69	25,377.69
02/02/2021	FY21-7	Money Market 2 -...	Cashed \$50K CD 8167	50,755.38	
		BMO CD 50K 167	Cashed \$25K CD 8167		50,000.00
		Interest Income	FY21 Interest from \$50K CD 8167		276.90
		Accrued Interest	FY20 Accrued Interest from \$50K CD 8167		478.48
				50,755.38	50,755.38
02/02/2021	FY21-8	Money Market 2 -...	Cashed \$50K CD 8168	50,755.38	
		BMO CD 50K 168	Cashed \$25K CD 8168		50,000.00
		Interest Income	FY21 Interest from \$50K CD 8168		276.90
		Accrued Interest	FY20 Accrued Interest from \$50K CD 8168		478.48
				50,755.38	50,755.38
02/02/2021	FY21-9	Money Market 2 -...	Cashed \$50K CD 8169	50,755.38	
		BMO CD 50K 169	Cashed \$25K CD 8169		50,000.00
		Interest Income	FY21 Interest from \$50K CD 8169		276.90
		Accrued Interest	FY20 Accrued Interest from \$50K CD 8169		478.48
				50,755.38	50,755.38
02/02/2021	FY20-16	Accrued Interest	Accrued interest from \$25K CD 8166	239.24	
		Interest Income	Accrued interest from \$25K CD 8166		239.24
				239.24	239.24

Waterford Waterway Management District
General Journal
October 1, 2020 through May 27, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
02/28/2021	FY21-10	Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
03/31/2021	FY21-11	Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
		Eco-Harvester O...	3/22-3/31 Conveyor Trailer insurance Exp...	8.15	
		Prepaid Insurance	3/22-3/31 Conveyor Trailer insurance Exp...		8.15
				259.39	259.39
04/30/2021	FY21-12	Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
		Eco-Harvester O...	April Conveyor Trailer Insurance Expense	24.26	
		Prepaid Insurance	April Conveyor Trailer Insurance Expense		24.26
				275.50	275.50
TOTAL				205,051.85	205,051.85



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

329249

ACCOUNT NUMBER: [REDACTED]

90 09385

Statement Period
03/01/21 TO 03/31/21
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185

PAGE 1 OF 2

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IMPORTANT CHANGES TO YOUR ACCOUNT:

CURRENTLY, THE CONSECUTIVE DAY OVERDRAFT FEE IS CHARGED AFTER AN ACCOUNT IS OVERDRAWN FOR 3 CONSECUTIVE BUSINESS DAYS AND THERE IS NO MAXIMUM NUMBER OF OVERDRAFT FEES AND/OR ITEM RETURNED FEES (NSF) CHARGED PER BUSINESS DAY.

EFFECTIVE 5/10/21, THE FEE WILL BE CHARGED AFTER AN ACCOUNT IS OVERDRAWN FOR 5 CONSECUTIVE BUSINESS DAYS AND THERE WILL BE A MAXIMUM COMBINED TOTAL OF 4 OVERDRAFT FEES AND/OR ITEM RETURNED FEES CHARGED PER BUSINESS DAY.

YOUR CONTINUED USE OF THIS ACCOUNT AFTER 5/10/21 CONFIRMS YOUR AGREEMENT TO THESE CHANGES TO THE DEPOSIT ACCOUNT AGREEMENT FOR PERSONAL AND BUSINESS ACCOUNTS AND TO THE BMO HARRIS BANK BUSINESS SERVICE FEE SCHEDULE.

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BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS 401052

CHECKING ACCOUNTS

ESSENTIAL BUSINESS CKG
ACCOUNT NUMBER [REDACTED]

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

DEPOSIT ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Previous Balance as of February 28, 2021 (14,923.98), 3 Deposits (Plus) 42,025.00, 7 Withdrawals (Minus) 18,467.69, and Ending Balance as of March 31, 2021 (38,481.29).

Deposits and Other Credits

Table with 3 columns: Date, Amount, and Description. Rows include Mar 22 (5,000.00) PC TRANSFER CREDIT, Mar 29 (25.00) TELLER DEPOSIT, and Mar 29 (37,000.00) PC TRANSFER CREDIT.

Withdrawals and Other Debits

Table with 3 columns: Date, Amount, and Description. Row includes Mar 08 (259.58) ACH DEBIT WEB SOUTHERN LAKES N ONLINE PMT.

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

329250

ACCOUNT NUMBER: XXXXXXXXXX

Statement Period
03/01/21 TO 03/31/21
IM0099002900000000

90 09385

WATERFORD WATERWAY MANAGEMENT DISTRICT

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Mar 08	992.42	ACH DEBIT		
		WEB J.S. PRINTING	ONLINE PMT	
Mar 22	15.74	ACH DEBIT		
		WEB PAYPAL	INST XFER	

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Mar 30	1437	29.95	Mar 16	5092 *	4,200.00
Mar 22	5087 *	12,850.00	Mar 16	5094 *	120.00

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Feb 28	14,923.98	Mar 22	1,486.24
Mar 08	13,671.98	Mar 29	38,511.24
Mar 16	9,351.98	Mar 30	38,481.29

Waterford Waterway Management District
Reconciliation Detail
Checking - BMO, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,923.98
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	11/23/2020	5087	Clearwater Plant Harvesters	X	-12,850.00	-12,850.00
Bill Pmt -Check	03/01/2021	5092	Lake Weeders Digest	X	-4,200.00	-17,050.00
Bill Pmt -Check	03/01/2021	R99X...	J.S.Printing	X	-992.42	-18,042.42
Bill Pmt -Check	03/01/2021	R99X...	Southern Lakes Newspapers,LLC	X	-259.58	-18,302.00
Bill Pmt -Check	03/01/2021	5094	Wheeler, Van Sickle & Anderson, S.C	X	-120.00	-18,422.00
Bill Pmt -Check	03/20/2021		Zoom Video Communications	X	-15.74	-18,437.74
Bill Pmt -Check	03/29/2021	1437	Gregory Horeth	X	-29.95	-18,467.69
Total Checks and Payments					-18,467.69	-18,467.69
Deposits and Credits - 3 items						
Transfer	03/21/2021			X	5,000.00	5,000.00
Deposit	03/27/2021			X	25.00	5,025.00
Transfer	03/27/2021			X	37,000.00	42,025.00
Total Deposits and Credits					42,025.00	42,025.00
Total Cleared Transactions					23,557.31	23,557.31
Cleared Balance					23,557.31	38,481.29
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	03/27/2021	RCZ...	Wisconsin Lake & Pond Resources LLC		-37,617.00	-37,617.00
Bill Pmt -Check	03/27/2021	RCZ...	J.S.Printing		-710.00	-38,327.00
Bill Pmt -Check	03/27/2021	RCZ...	The Horton Group		-75.00	-38,402.00
Bill Pmt -Check	03/27/2021	RCZ...	Brandon Begotka		-39.85	-38,441.85
Total Checks and Payments					-38,441.85	-38,441.85
Total Uncleared Transactions					-38,441.85	-38,441.85
Register Balance as of 03/31/2021					-14,884.54	39.44
Ending Balance					-14,884.54	39.44



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

323644

ACCOUNT NUMBER: [REDACTED]

Statement Period
04/01/21 TO 04/30/21
IM0099002900000000

90 09385

WATERFORD WATERWAY MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185

PAGE 1 OF 2

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IMPORTANT CHANGES TO YOUR ACCOUNT:

CURRENTLY, THE CONSECUTIVE DAY OVERDRAFT FEE IS CHARGED AFTER AN ACCOUNT IS OVERDRAWN FOR 3 CONSECUTIVE BUSINESS DAYS AND THERE IS NO MAXIMUM NUMBER OF OVERDRAFT FEES AND/OR ITEM RETURNED FEES (NSF) CHARGED PER BUSINESS DAY.

EFFECTIVE 5/10/21, THE FEE WILL BE CHARGED AFTER AN ACCOUNT IS OVERDRAWN FOR 5 CONSECUTIVE BUSINESS DAYS AND THERE WILL BE A MAXIMUM COMBINED TOTAL OF 4 OVERDRAFT FEES AND/OR ITEM RETURNED FEES CHARGED PER BUSINESS DAY.

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BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS 401052

CHECKING ACCOUNTS

ESSENTIAL BUSINESS CKG
ACCOUNT NUMBER [REDACTED]

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March	31, 2021	38,481.29
5 Withdrawals	(Minus)	38,457.59
Ending Balance as of April	30, 2021	23.70

Withdrawals and Other Debits

Date	Amount	Description
Apr 02	710.00	ACH DEBIT
		WEB J.S. PRINTING ONLINE PMT
Apr 21	15.74	ACH DEBIT
		WEB PAYPAL INST XFER

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Apr 07	5095	39.85	Apr 09	5098	37,617.00
Apr 02	5097 *	75.00			

* Indicates break in check sequence

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

323645

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

Statement Period
04/01/21 TO 04/30/21
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

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Daily Balance Summary

Date	Balance	Date	Balance
Mar 31	38,481.29	Apr 09	39.44
Apr 02	37,696.29	Apr 21	23.70
Apr 07	37,656.44		

Waterford Waterway Management District
Reconciliation Detail
 Checking - BMO, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,481.29
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	03/27/2021	5098	Wisconsin Lake &...	X	-37,617.00	-37,617.00
Bill Pmt -Check	03/27/2021	RCZ...	J.S.Printing	X	-710.00	-38,327.00
Bill Pmt -Check	03/27/2021	5097	The Horton Group	X	-75.00	-38,402.00
Bill Pmt -Check	03/27/2021	5095	Brandon Begotka	X	-39.85	-38,441.85
Bill Pmt -Check	04/20/2021		Zoom Video Com...	X	-15.74	-38,457.59
Total Checks and Payments					-38,457.59	-38,457.59
Total Cleared Transactions					-38,457.59	-38,457.59
Cleared Balance					-38,457.59	23.70
Register Balance as of 04/30/2021					-38,457.59	23.70
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	05/01/2021		Wisconsin Lake &...		-1,522.00	-1,522.00
Bill Pmt -Check	05/01/2021		Southern Lakes N...		-44.48	-1,566.48
Total Checks and Payments					-1,566.48	-1,566.48
Deposits and Credits - 1 item						
Transfer	05/01/2021				4,000.00	4,000.00
Total Deposits and Credits					4,000.00	4,000.00
Total New Transactions					2,433.52	2,433.52
Ending Balance					-36,024.07	2,457.22



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

32532

ACCOUNT NUMBER: [REDACTED]

01 09385

Statement Period
03/01/21 TO 03/31/21
IM0099002900000000

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

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IMPORTANT CHANGES TO YOUR ACCOUNT:

CURRENTLY, THE CONSECUTIVE DAY OVERDRAFT FEE IS CHARGED AFTER AN ACCOUNT IS OVERDRAWN FOR 3 CONSECUTIVE BUSINESS DAYS AND THERE IS NO MAXIMUM NUMBER OF OVERDRAFT FEES AND/OR ITEM RETURNED FEES (NSF) CHARGED PER BUSINESS DAY. EFFECTIVE 5/10/21, THE CONSECUTIVE DAY OVERDRAFT FEE WILL BE CHARGED AFTER AN ACCOUNT IS OVERDRAWN FOR 5 CONSECUTIVE BUSINESS DAYS AND THERE WILL BE A MAXIMUM COMBINED TOTAL OF 4 OVERDRAFT FEES AND/OR ITEM RETURNED FEES CHARGED PER BUSINESS DAY.

ON 3/30/20 WE SUSPENDED THE \$15 TRANSACTION LIMITATION FEE. THE FEE WILL BE REINSTATED 5/10/21. SEE THE BMO HARRIS BANK BUSINESS SERVICE FEE SCHEDULE.

YOUR CONTINUED USE OF THIS ACCOUNT AFTER 5/10/21 CONFIRMS YOUR AGREEMENT TO THESE CHANGES TO THE DEPOSIT ACCOUNT AGREEMENT FOR PERSONAL AND BUSINESS ACCOUNTS AND TO THE BMO HARRIS BANK BUSINESS SERVICE FEE SCHEDULE.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL FREE AT 1-888-340-2265 OR VISIT US ONLINE AT WWW.BMOHARRIS.COM BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS 401052

CHECKING ACCOUNTS

BUS PRIME MONEY MARKET
ACCOUNT NUMBER [REDACTED]

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

Interest Paid YTD 85.48
Interest Paid Previous Year 2,563.05

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of February 28, 2021	672,642.36
2 Withdrawals (Minus)	42,000.00
Interest Paid (Plus)	28.34
Ending Balance as of March 31, 2021	630,670.70

Deposits and Other Credits

Date	Amount	Description
Mar 31	28.34	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Mar 22	5,000.00	PC TRANSFER DEBIT
Mar 29	37,000.00	PC TRANSFER DEBIT

ACCOUNT NUMBER: XXXXXXXXXX

01 09385

Statement Period
03/01/21 TO 03/31/21
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

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Daily Balance Summary

Date	Balance	Date	Balance
Feb 28	672,642.36	Mar 29	630,642.36
Mar 22	667,642.36	Mar 31	630,670.70

Statement Period Rates

Effective	Mar 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 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						672,642.36
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	03/21/2021			X	-5,000.00	-5,000.00
Transfer	03/27/2021			X	-37,000.00	-42,000.00
Total Checks and Payments					-42,000.00	-42,000.00
Deposits and Credits - 1 item						
Deposit	03/31/2021			X	28.34	28.34
Total Deposits and Credits					28.34	28.34
Total Cleared Transactions					-41,971.66	-41,971.66
Cleared Balance					-41,971.66	630,670.70
Register Balance as of 03/31/2021					-41,971.66	630,670.70
Ending Balance					-41,971.66	630,670.70



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

31716

ACCOUNT NUMBER: [REDACTED]

01 09385

Statement Period
04/01/21 TO 04/30/21
IM0099002900000000

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

PAGE 1 OF 2

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IMPORTANT CHANGES TO YOUR ACCOUNT:

CURRENTLY, THE CONSECUTIVE DAY OVERDRAFT FEE IS CHARGED AFTER AN ACCOUNT IS OVERDRAWN FOR 3 CONSECUTIVE BUSINESS DAYS AND THERE IS NO MAXIMUM NUMBER OF OVERDRAFT FEES AND/OR ITEM RETURNED FEES (NSF) CHARGED PER BUSINESS DAY. EFFECTIVE 5/10/21, THE CONSECUTIVE DAY OVERDRAFT FEE WILL BE CHARGED AFTER AN ACCOUNT IS OVERDRAWN FOR 5 CONSECUTIVE BUSINESS DAYS AND THERE WILL BE A MAXIMUM COMBINED TOTAL OF 4 OVERDRAFT FEES AND/OR ITEM RETURNED FEES CHARGED PER BUSINESS DAY.

ON 3/30/20 WE SUSPENDED THE \$15 TRANSACTION LIMITATION FEE. THE FEE WILL BE REINSTATED 5/10/21. SEE THE BMO HARRIS BANK BUSINESS SERVICE FEE SCHEDULE.

YOUR CONTINUED USE OF THIS ACCOUNT AFTER 5/10/21 CONFIRMS YOUR AGREEMENT TO THESE CHANGES TO THE DEPOSIT ACCOUNT AGREEMENT FOR PERSONAL AND BUSINESS ACCOUNTS AND TO THE BMO HARRIS BANK BUSINESS SERVICE FEE SCHEDULE.

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CHECKING ACCOUNTS

BUS PRIME MONEY MARKET
ACCOUNT NUMBER [REDACTED]

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

Interest Paid YTD 111.40

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March	31, 2021	630,670.70
Interest Paid	(Plus)	25.92
Ending Balance as of April	30, 2021	630,696.62

Deposits and Other Credits

Date	Amount	Description
Apr 30	25.92	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Mar 31	630,670.70	Apr 30	630,696.62

ACCOUNT NUMBER: XXXXXXXXXX

01 09385

Statement Period
04/01/21 TO 04/30/21
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

PAGE 2 OF 2

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Statement Period Rates

Effective	Apr 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 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						630,670.70
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2021			X	25.92	25.92
Total Deposits and Credits					25.92	25.92
Total Cleared Transactions					25.92	25.92
Cleared Balance					25.92	630,696.62
Register Balance as of 04/30/2021					25.92	630,696.62
New Transactions						
Checks and Payments - 1 item						
Transfer	05/01/2021				-4,000.00	-4,000.00
Total Checks and Payments					-4,000.00	-4,000.00
Total New Transactions					-4,000.00	-4,000.00
Ending Balance					-3,974.08	626,696.62

THE PUBLIC ENTITY INSURANCE SPECIALIST

WATERFORD WATERWAY MANAGEMENT DISTRICT

PRESENTED BY: THE HORTON GROUP INC
N19W24101 N RIVERWOOD DR
WAUKESHA, WI 53188-1131
262.347.2600

DATE: 03/23/2021

This proposal is valid until the proposed effective date.

Glatfelter
Public
PracticeSM
A Division of Glatfelter Insurance Group

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The Glatfelter Public Practice Program is administered by Glatfelter Underwriting Services, Inc. a/k/a Glatfelter Insurance Services in CA, MN, NV and UT and Glatfelter Brokerage Services in NY. CA Insurance Producer License #0B17046. Glatfelter Underwriting Services, Inc., an American International Group, Inc. (AIG) company, is a premier manager and specialist of specialty commercial insurance markets in the U.S.

This proposal provides a brief description of proposed insurance coverages for your consideration. It is not a contract of insurance. Refer to the actual insurance policy for a description of coverage, exclusions and conditions. Specimen policies are available for your review. All products and services are written or provided by subsidiaries or affiliates of AIG. Products or services may not be available in all countries, and coverage is subject to actual policy language. Certain property-casualty coverages may be provided by a surplus lines insurer. Surplus lines insurers do not generally participate in state guaranty funds and insureds are therefore not protected by such funds.

THANK YOU FOR RENEWING

Thank you so much for choosing to renew your insurance with Glatfelter Public Practice.

Your decision means a great deal to us as we continue to serve Public Entities and select other segments of many sizes and complexities across the country with insurance and risk management services.

We trust you have felt the Glatfelter difference and that it has helped inspire your decision to remain a client. As our client, you are part of a large and growing community of public entities, including cities, towns, villages and other municipalities, water and wastewater entities, educational institutions as well as related segments of private schools, private water/wastewater and independent school bus contractors across the country.

We look forward to continuing to serve you and seek to continually exceed your expectations with our service and fair, responsive and courteous claims handling.

Please visit our website at GlatfelterPublicPractice.com to learn more about the services we offer or give us a call at 888.855.4782 to have a discussion.



Mark McCrary, ARM-P, AIC
President

THE PUBLIC ENTITY
INSURANCE SPECIALIST

GLATFELTER PUBLIC PRACTICE

Glatfelter Public Practice, a division of Glatfelter Insurance Group, is the nation's premier public entity program manager for the following classes: educational institutions, municipalities and water/sewer entities. Glatfelter Public Practice also writes private/charter schools and independent school bus contractors. We are recognized as the industry leader in our target markets. Glatfelter Public Practice's mission statement is simple: we strive to provide our customers with innovative and stable products, prompt and considerate claims handling, attentive and personal service, pricing equity, and carrier security. Our commitment to customer service is evidenced by our high retention ratio and portfolio growth. Glatfelter Public Practice's services include program underwriting, policy administration, product and program management, loss control, claims administration, licensing, compliance, and actuarial services. We distribute our products through a national network of independent brokers and believe our partnership is responsible for the distinct competitive advantage we enjoy in our target market.

Glatfelter Public Practice offers a broad portfolio of coverages including:

- Property (including Equipment Breakdown)
- Crime
- Inland Marine
- Auto
- General Liability
- Law Enforcement Activity Liability
- Public Officials & Management Liability (including Employment Practices Liability)
- Educators Legal Liability (including Employment Practices Liability)
- Cyber Liability & Privacy Crisis Management Expense
- Excess Liability

Workers' Compensation is also available in select programs.

Please contact your insurance representative if you are interested in modifying your proposal to include one or more of these available coverages.

Agency License OB17046

YOUR INSURANCE PROPOSAL

This proposal is prepared from information supplied to Glatfelter Public Practice on the application submitted by your insurance representative.

The lines of business shown in this proposal are offered as a complete portfolio. Purchase of individual lines of business requires underwriting approval. This proposal may or may not contain all terms requested on the application. Proposed coverages are provided by the Glatfelter Public Practice insurance policy forms and are subject to the terms, exclusions, conditions and limitations of those policy forms. Actual policies should be reviewed for specific details. Your insurance representative can provide specimen policies upon request.

Your exposure to loss changes over time. Keep your insurance representative informed of any changes, so your coverage can be updated. We strongly recommend frequent reviews of your operations and Glatfelter Public Practice coverage with your insurance representative.

The proposed Property and Casualty coverage is underwritten by National Union Fire Insurance Company of Pittsburgh, Pa. (A.M. Best #19445). National Union Fire Insurance Company of Pittsburgh, Pa. is rated A (Excellent) in Financial Size Category XV by A.M. Best Company.

Glatfelter Claims Management provides the claims management services for Glatfelter Insurance Group insureds exclusively.

PROPOSAL

GENERAL INFORMATION

This Proposal reflects the renewal of policies listed below:

Policy Number	Effective Date	Expiration Date
GPNU-PF-0012385-00	06/21/2020	06/21/2021

First Named Insured: WATERFORD WATERWAY MANAGEMENT DISTRICT

Mailing Address: PO BOX 416
WATERFORD, WI 53185

AUTO

<u>Coverage</u>	<u>Symbols</u>	<u>Limits</u>
Combined Single Limit for Bodily Injury & Property Damage (each Accident):	1	\$1,000,000
"No Fault" or Statutory Personal Injury Protection:		Not Included
Medical Payments:	7,8,9	\$10,000
Uninsured Motorists:	2,8,9	\$1,000,000
Underinsured Motorists:	2,8,9	\$1,000,000
Physical Damage Comprehensive:	7,8	see schedule below
Physical Damage Collision:	7,8	see schedule below

Schedule of Vehicles

<u>Vehicle</u>				<u>ACV</u>	<u>RC</u>	<u>Agreed Value</u>	<u>Comp. Ded.</u>	<u>Coll. Ded.</u>
<u>No.</u>	<u>Year</u>	<u>Make & Model</u>	<u>VIN</u>					
1	2018	ILH ILHTC CONVEYOR TRAILER	ILH122018002TC	X			\$1,000	\$1,000
		HIRED CAR PHYSICAL DAMAGE		X			\$100	\$500

AUTO – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Liability on "Any Auto" basis	Covers your liability for owned, hired or non-owned autos.
Temporary Substitute Vehicle Liability	Coverage is provided when a replacement vehicle is loaned to you while a covered vehicle is temporarily out of service. Coverage is on a primary basis.
Uninsured Motorist/ Underinsured Motorist	Covers bodily injury (and property damage where required by law) sustained by an eligible party caused by a negligent uninsured/underinsured motorist per state laws.
Hired Car Physical Damage	Coverage for hired, borrowed or commandeered vehicles on an actual cash value basis. Coverage is primary.
Deductible Waiver	If an Auto Physical Damage claim occurs in conjunction with a claim under a Glatfelter Public Practice Inland Marine or Property coverage, only one deductible, the largest, will apply to all losses.
Airbag Coverage	Covers loss caused by accidental discharge of an airbag.
Elected or Appointed Officials – Commissions as Insureds	Covers your elected or appointed officials while using a covered auto you do not own, hire or borrow, while performing duties related to the conduct of your business. Covers commissions, authorities, boards or agencies, their commissioners, officers and members while using a covered auto you do not own, hire or borrow, but only while acting within the authority granted by you and only performing duties related to the conduct of your business.
Knowledge of Accident	Failure of any agent, volunteer worker or employee of the insured, other than an employee authorized by you to give or receive notice of an accident, claim, suit or loss, to notify us of any accident, shall not invalidate insurance afforded by the policy.

GENERAL LIABILITY

This coverage contains the following three sections:

- **Coverage A. Bodily Injury and Property Damage Liability** protects you when claims are made against you because of injury to others or damage to their property, unless caused by an auto.
- **Coverage B. Personal and Advertising Injury Liability** protects you when claims are made against you because of injury to others arising from offenses such as slander or violation of a person's privacy.
- **Coverage C. Medical Expense** pays medical expenses requested by you in writing for bodily injury caused by an accident on your premises or because of your operation. These expenses are payable even if the injury occurred through no fault of your own.

<u>Coverage</u>	<u>Limit</u>
Each Occurrence:	\$1,000,000
Damage to Premises Rented to You:	\$1,000,000
Medical Expense:	\$10,000
Personal and Advertising Injury:	\$1,000,000
General Aggregate:	\$3,000,000
Products – Completed Operations Aggregate:	\$3,000,000
Deductible:	\$0

GENERAL LIABILITY – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Defense Costs	Payable in addition to the Limits of Insurance.
Bodily Injury	Bodily Injury includes mental anguish, and mental injury, shock, fright emotional distress and humiliation or death resulting from bodily injury, sickness or disease.
Contractual Liability	Covers you for the liability you agreed to assume of another party, either orally or in writing, but not for the sole negligence of the other party. The claim must be otherwise covered (not excluded).
Damage to Property of Persons Receiving Services	Covers you for liability for a personal property loss suffered by a member of the public receiving services from you, provided the loss is caused by theft, physical damage or disappearance. Subject to a \$100 deductible each occurrence. Coverage is limited to firefighting, emergency medical services or rescue squad units.
"Good Samaritan" Liability	Covers volunteer members and employees for liability arising from actions on their own to render services at the scene of an emergency requiring immediate action. Applies to professional health care or any other services. To qualify as a "Good Samaritan", the individual must act independently of your organization or any other organization.
Damage to Premises Rented to You (including Fire Damage Legal Liability)	Covers you for liability for damages, due to "property damage" caused by "specified perils", to any one premises while rented to you or temporarily occupied by you with permission of the owner.
Unmanned Aircraft (Drones)	Covers you for unmanned aircraft owned, operated, rented or loaned to you. Unmanned aircraft means an aircraft weighing 15 pounds or less that is not designed, manufactured or modified after manufacture to be controlled directly by a person from within or on the aircraft. Unmanned aircraft includes equipment used with the unmanned aircraft, provided such equipment is attached to or essential for its operation.
Pollution Liability	Covers you for bodily injury or property damage arising out of a pollution incident resulting from any of the following: <ul style="list-style-type: none"> - heat, smoke or fumes from a hostile fire - escape of fuels or lubricants from mobile equipment - escape or back-up of sewage or wastewater if property damage occurs away from land you own or lease - storage and/or application of pesticides or herbicides

GENERAL LIABILITY– COVERAGE HIGHLIGHTS – continued

- potable water which you supply to others
- chemicals you use in your water or wastewater treatment
- chemicals you use or store in your classrooms and laboratories
- chemicals you apply, use or store for your ownership, maintenance or operation of swimming pools
- application, use or storage of road salt or similar substances designed and used for snow and ice removal from road and similar surfaces
- natural gas or propane gas used in your treatment process

All pollution incidents must be accidental, unintended and stopped as soon as possible.

Watercraft Liability

Covers you for bodily injury or property damage arising from your use of the following:

- non-owned boats (unless carrying persons or property for a charge)
- owned boats that are not powered by motors
- owned boats that are powered by motors of not more than 100 horsepower, and jet skis and wave runners regardless of horsepower

Failure to Supply Water

Coverage is included for failure to supply water and is not subject to the ISO sudden and accidental restriction.

Public Use of Property

No coverage is provided for claims arising out of the principles of eminent domain, including condemnation, adverse possession, and dedication by adverse use, or inverse condemnation.

LAW ENFORCEMENT ACTIVITY LIABILITY

- This coverage protects you when claims are made against you for injury to others that arise from the operations you authorize in the course of law enforcement.

Law Enforcement Activity Liability

Each Law Enforcement Wrongful Act Limit:	\$1,000,000
Aggregate Limit:	\$3,000,000
Deductible:	\$0

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY

This coverage contains the following sections:

- **Coverage A. Liability for Monetary Damages** protects you when claims are made against you for monetary damages arising out of a wrongful act, employment practices offense or employee benefits administration offense resulting from your operations. Coverage does not apply to bodily injury, property damage or personal and advertising injury, except when resulting from a covered employment practices offense.
- **Coverage B. Defense Expense for Injunctive or Declaratory Relief** reimburses reasonable defense expenses you incur to defend an injunctive or declaratory relief action arising out of a wrongful act, employment practices offense or employee benefit administration offense resulting from your operations.

Policy Type: Claims Made

<u>Coverage</u>	<u>Limit</u>	
Coverage A: <i>Coverage A includes Employee Benefits Liability</i>	\$1,000,000	Each Wrongful Act or Offense
Coverage B:	\$10,000	Each Action
Aggregate Limit:	\$3,000,000	Coverage A and B Combined
Coverage A Deductible:	\$0	
Retroactive Date:	None	Applies to Claims Made Coverage only

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Defense Expense	The cost to defend you against covered claims is the responsibility of the company and will not erode your liability limits.
Wrongful Acts	Coverage applies to any actual or alleged error, act, omission, neglect, misfeasance, nonfeasance, or breach of duty, including violation of any civil rights law, that results unexpectedly and unintentionally to others.
Employment Practices	Coverage applies to an actual or alleged improper employment related practice, policy, act or omission involving an actual, prospective or former employee or volunteer worker. Includes violations of civil rights, wrongful termination, failure to hire and harassment, including sexual harassment. Harassment toward or from a third-party involving an employee or volunteer is included.
Employee Benefits Liability	Coverage applies to acts, errors or omissions in counseling, interpreting, handling records, or effecting enrollments in your employee benefit plans.
Public Use of Property	No coverage is provided for claims arising out of the principles of eminent domain, including condemnation, adverse possession, dedication by adverse use, or inverse condemnation.

Cyber Liability and Privacy Crisis Management Expense

- **Coverage D. Cyber Liability** protects you when claims are made against you for monetary damages arising out of an electronic information security event.
- **Coverage E. Privacy Crisis Management Expense** reimburses for expenses you incur as a result of a privacy crisis management event first discovered during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirements.
- **Coverage F. Cyber Extortion Expense** reimburses for expenses you incur as a result of a cyber extortion threat first made against you during the policy period.

Coverage D – Cyber Liability

Each Event Limit: \$1,000,000 Each Electronic Information Security Event
 Retroactive Date: None

Coverage E – Privacy Crisis Management Expense

Each Event Limit: \$50,000 Each Privacy Event
 Retroactive Date: None
 Deductible: \$0 Each Privacy Event

Coverage F – Cyber Extortion Expense

Each Event Limit: \$20,000 Each Cyber Extortion Threat
 Deductible: \$0 Each Cyber Extortion Threat

Coverage E – Privacy Crisis Management Expense and Coverage F – Cyber Extortion Expense

Aggregate Limit: \$50,000

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY – COVERAGE HIGHLIGHTS

– *Cyber Liability and Privacy Crisis Management*

The following apply unless noted otherwise in this proposal:

Cyber Liability	<p>Coverage applies to each electronic information security event which includes:</p> <ul style="list-style-type: none"> - Transmission of malware from your computer system to a third party; - The inability of an authorized user to access your web site or your computer system because of a denial of service attack; - A personal identity event or corporate privacy event caused by information that is obtained or released directly from your computer system. <p>As used in this definition, a denial of service attack means an intentional attack directly on your computer system that prevents or slows down access to your web site or your computer network. However, a denial of service attack which affects the internet at large and is not directed at your computer system is not an electronic information security event.</p>
Personal Identity Event or Corporate Privacy Event	<p>What is a personal identity event or corporate privacy event?</p> <ul style="list-style-type: none"> - Unauthorized disclosure of or failure to protect identifiable or confidential corporate information from misappropriation; - The failure to disclose or warn of an actual or potential disclosure of misappropriation of personally identifiable or confidential corporate information; - Violation of any federal or state privacy statute pertaining to the disclosure or misappropriation of personally identifiable or confidential corporate information.
Privacy Crisis Management Expense Coverage	<p>Pays on behalf applicable reasonable and necessary fees because of a privacy event which includes:</p> <ul style="list-style-type: none"> - To conduct a computer forensic analysis to determine the cause and extent of the privacy event; - Provide a crisis management review and advice by an approved independent crisis management or legal firm; - Notification to affected parties for printing, advertising, mailing of materials or other costs; - Travel expenses by directors and employees to mitigate damages; - Call center services for credit monitoring as well as identity theft education and assistance for affected individuals. <p>Privacy crisis management expenses shall not include:</p> <ul style="list-style-type: none"> - Compensation, fees, benefits or overhead of any insured or "employee" of any insured; - Costs or expenses that would have been incurred in the absence of the "privacy event"; - Costs or expenses associated with upgrading, maintaining, improving, repairing or remediating any "computer system", procedures, services or property as a result of a "privacy event".

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY – COVERAGE HIGHLIGHTS
 – *Cyber Liability and Privacy Crisis Management* – continued

Privacy Event	<p>What is a privacy event?</p> <ul style="list-style-type: none"> - Unauthorized disclosure by you of personally identifiable or confidential corporate information or your failure to protect personally identifiable or confidential corporate information from misappropriation; - Failure to disclose or warn of an actual or potential disclosure or misappropriation of personally identifiable or confidential corporate information; - Violation of any federal or state privacy statute pertaining to the disclosure or misappropriation of personally identifiable or confidential corporate information.
Cyber Extortion Expense	<p>Reimburses you for expenses paid in response to a cyber extortion threat.</p>
Cyber Extortion Threat	<p>What is a cyber extortion threat? A cyber extortion threat is a demand for monetary payment based on a credible threat directly involving <u>your</u> computer system (not the internet at large) to:</p> <ul style="list-style-type: none"> - Launch a denial of service attack; - Steal, release or publish personally identifiable information or confidential corporate information; - Alter, damage or destroy electronic data; - Cause you to transfer, pay or deliver any funds or property without your authorization.
Coverage Territory	<p>For cyber liability, privacy crisis management expense and cyber extortion expense coverage, the coverage territory means worldwide, but the event and suit must take place in the U.S., Puerto Rico or Canada.</p>

PROPOSAL NOTES

Auto

Note: The Medical Payments limit of \$10,000 applies to the following vehicle(s):

Vehicle Number(s)

All Covered Autos

General

Note: The premiums quoted may include package discounts. If you should decide to buy some coverages but not others, your premiums may change.

OPTIONS:

Crime- \$10,000 limits with excess limit of \$250,000 for Treasurer.....\$168.00

PREMIUM SUMMARY

WATERFORD WATERWAY MANAGEMENT DISTRICT (WI) C30619

	<u>Premium</u>
Property.....	Not Quoted
Crime	Not Quoted
Inland Marine.....	Not Quoted
Auto.....	\$606
General Liability.....	\$1,208
Law Enforcement Activity Liability.....	Included
Public Officials and Management Liability.....	\$1,282
Educators Legal Liability.....	Not Quoted
Cyber Liability and Privacy Crisis Management Expense	Included
Excess Liability.....	Not Quoted
Total Estimated Annual Premium	\$3,096

RISK COMMUNIQUÉ

Certificates of Insurance as a Risk Management Tool

One of the most important ways public entities manage the risk of loss is by transferring that risk to others. This can and should be done whenever feasible. The opportunity presents itself most frequently when others occupy entity premises as independent users such as renters, recreation leagues, performing groups, and similar non-employee related activities.

The public entity has two powerful tools available to use in transferring risks of loss associated with activities which it does not directly control: Hold Harmless and Waiver of Subrogation Clauses in the contract with the users and Certificates of Insurance.

While it is not always possible or even desirable to require every user group to provide evidence of financial responsibility for losses which may occur as a result of their activities, it is prudent to do so when the user group is not providing a program or service which directly benefits the public entity and/or recognizable hazards are evident.

In many instances, you can exercise more control than you might otherwise think possible with the execution of a premises use agreement with the group conducting the activity. For example, an agreement with a scout troop should include the name of the responsible adult, the number of adults who must be present for a given number of youngsters, the spaces and equipment permitted to be used and the days and hours of use. Use should only be permitted when an employee is present in the building. Activities not permitted should also be carefully spelled out.

If this minimum level of control cannot be exercised and the activity of the user group presents an inordinate hazard, then you should look to the user group for security against loss by the public entity, or consider withholding use permission.

Certificates of insurance should be obtained by the user group, and presented to the public entity far enough in advance to verify its conditions and validity. A certificate of insurance will state the policyholder's name, the coverages afforded, the limits of coverage, when applicable, and the inception and expiration dates of the coverage, as well as the date of issue and other related information.

When requesting a certificate of insurance from others, you should establish the conditions and coverage you wish to be included. Listed below are the significant elements and concerns regarding such certificates.

First, make an assessment of the exposures presented by the proposed activity. Determine whether general liability, auto liability, and/or workers' compensation liability are involved, and require the user to satisfy these insurance requirements.

The public entity should be named as an additional insured on the certificate, without reservation, covering the scheduled activity to be conducted. Coverage should be primary. Without this language and in the event of a loss, you may have to sue the user group or contractor to indemnify the public entity for such a loss since the public entity will certainly be the primary target of any claim brought by someone as a result of an injury or recover for a direct loss from fire caused by the user, for example. If the using group has employees, it should be required to provide a certificate of insurance for workers' compensation, with a waiver of subrogation in favor of the public entity. The using group should also be required to provide a certificate of auto liability insurance, covering owned, non-owned and hired autos.

This is a sample guideline furnished to you by Glatfelter Public Practice. Your organization should review it and make the necessary modifications to meet the needs of your organization. The intent of this guideline is to assist you in reducing risk exposure to the public, personnel and property. For additional information on this topic, you may contact your GPP Risk Control Representative. www.glatfelterpublicpractice.com

RISK COMMUNIQUÉ

1. If the policy has aggregate limits, require a statement of existing claims against the aggregate limits. Otherwise you will have no way of learning if and to what extent the aggregate is impaired by prior claims and payments.
2. Require evidence of the financial strength of the insurance carrier (A.M. Best rating or Standard & Poor rating, or both). Ask your insurance agent to advise you on this as well as the admitted or non-admitted status of the carrier.
3. Require a 30-day written notification prior to cancellation of the policy.
4. Carefully check the certificate for claims made coverage, especially if the event or work will take place close to the expiration date of the policy. A claims made policy will only respond to occurrences which happen during the policy life, and if the resulting claim is made during the same time and prior to expiration.
5. "Tail" coverage can be purchased by the insured to cover claims presented after the policy expiration date for a specific period of time.
6. If an agent rather than the carrier issues the certificate obtain a letter from the agent stating explicitly that the agent has the authority to issue such a certificate and bind the company providing the coverage. The signature on the certificate may not clearly indicate whom the signer represents. Ask. There have been many unauthorized certificates issued.
7. Keep track of all certificates of insurance you receive and file them in a way, which will permit a fast, accurate, periodic review for current status. This can be done by placing a copy in a chronological file which is reviewed automatically to be sure there have been no expirations without notice or a succeeding certificate. This is especially important when user activity occurs over an extended time and past the expiration date of coverage on the certificate you have in your file. You cannot depend on the user group or their agent to do this for you.

Relationships with contractors demand a more specific review of insurance requirements. Keep in mind that it may be possible to obtain coverage limits which apply on a per job or per location basis reducing your cost.

Finally, be aware that you cannot transfer risks associated with the physical safety of your facilities to users of your buildings. Plan to control physical hazards such as slippery floors, lighting, and sidewalks closely when setting up a premises use agreement.



Waterford Waterway Management District
Information and Education Committee
5.26.2021

Chairperson: Alex Abendschein

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

Riparian Owner Communication: We have received multiple emails from riparian owners through the website about the extensive weed growth this spring. Many riparian owners have inquired as to how we are planning to manage the weeds as this has been the largest growth over the past several years. Each owner inquiry has been directed to either Grant Horn for dredging questions or Bill McCormick APM chair for weed harvesting and treatment questions. Riparian owners have been consulted on the fact that the DNR has asked us to hold off on any treatments until we demo the EcoHarvester. Additional communication through the e-newsletter and social media will be sent out following the May monthly meeting.

Constant Contact Engagement:

Current # of Email Subscribers: 508 (+26 subscribers)

Website (past 30 days): 317 (down 22%) *Page Views* 4:52 *Session Time Avg.* (+17%)

Facebook Engagement (past 30 days): Reach +547 *Audience:* 1,016 *Growth:* +.20% *Annual Carp Round-Up:* 337 impressions 307 reach 7 engagements

Monthly Newsletter: We are preparing the May e-newsletter with the following topics being covered. The e-newsletter should go out the week following the monthly meeting.

- Update on the rocks located at the launch
- Lighted buoys and navigational markers
- APM: Explosion of weeds and any chemical treatment plans, updates on the EcoHarvester purchase
- Updates on Dredging including a survey link for riparian owners
- Volunteers needed

Website Updates: We updated the rock buoy notification on the website under the splash section. Through our outreach we were able to connect with riparian owners to address the rocks on the boat launch. We continue to make updates on the progress of this situation.

Meeting Minutes: We are working with the secretary to improve our process for uploading “approved” meeting minutes following the approval during the next monthly meeting. All past minutes will also be updated in the coming week.



Boating Ordinance Summaries: These have been printed and placed at both public boat launches on the waterway. These will be checked periodically to ensure they remain available to anyone utilizing the waterway. This has also been posted to the website on the home page.



Changing our world, One drop at a time.



WATERFORD WATERWAY MANAGEMENT DISTRICT

4.05 PROHIBITED OPERATIONS

1. No person shall operate a motorboat in a contest of speed or maneuverability unless the contest or race is authorized by the town board.
2.
 - a. On **Saturdays, Sundays, and recognized legal holidays**, boats shall be allowed only one towline for the purpose of pulling no more than two persons involved in water sports activities, nor shall more than two persons allow themselves to be pulled by a motorboat operator.
 - b. On **weekdays**, boats shall be allowed no more than two towlines for the purpose of pulling no more than a total of four persons involved in water sports activities, nor shall more than four persons allow themselves to be towed by a motorboat operator.
 - c. All downed or dropped persons and water sports equipment shall be picked up immediately.
3. No aircraft shall be permitted to land or take off except in an emergency or as authorized by the town board.

4.06 SPEED RESTRICTIONS

1. Boat speed must be reasonable and prudent but also must never exceed 50 miles per hour.
2. Slow-no-Wake speed is established from 9:00 p.m. until sunrise the following day. This speed restriction applies from April 1 thru November 1.
3. No person may operate a motorboat within 100 feet of any dock, raft, pier or buoyed restricted area at a speed in excess of slow-no-wake.

4.08 TRAVEL RESTRICTIONS

1. All boats, while operating on the Fox River (Fox River Impoundment), shall stay to the right side of the centerline buoy of said River while proceeding northerly or southerly on said river. Boats traveling to and from the port of call on said river shall be exempt from such travel restrictions.
2. On **Saturdays, Sundays, and all recognized legal Holidays**, all boats traveling on Tichigan Lake shall proceed in a **counter-clockwise direction**.
3. All watercraft shall keep to the right of centerline buoys located in the river traffic areas.

4.09 LITTERING PROHIBITED

1.10 SWIMMING RESTRICTIONS

1. On Tichigan Lake no person shall swim more than 100 feet from shore unless within 50 feet of an anchored or attending boat.
2. On the Fox River, no person shall swim in the traffic lane, defined as the regularly traveled portion of the river, unless accompanied by an attending boat. Such boat shall stay reasonably close to and guard such swimmer.

PENALTY

Any person violating any provision of this chapter or any Wisconsin Statute shall forfeit not less than \$10 nor more than \$1,000 or an amount allowable under State Statutes, plus the costs of prosecution, assessments, or other costs, subject to any specific forfeiture limitations imposed by Wisconsin Statutes.

A violator may also be required to satisfactorily complete a safety course under Sect. 30.74 (1) Wis. Statutes.

Upon failure to pay forfeiture and costs imposed by the Municipal Court, such person may be imprisoned in the County Jail for a period of up to 90 days.

REPORT BUOY DAMAGE OR DISTRUCTION

The Waterford Waterway Management District is offering a **\$250** reward for information leading to the arrest and conviction of anyone deliberately damaging buoys placed on the waterway.

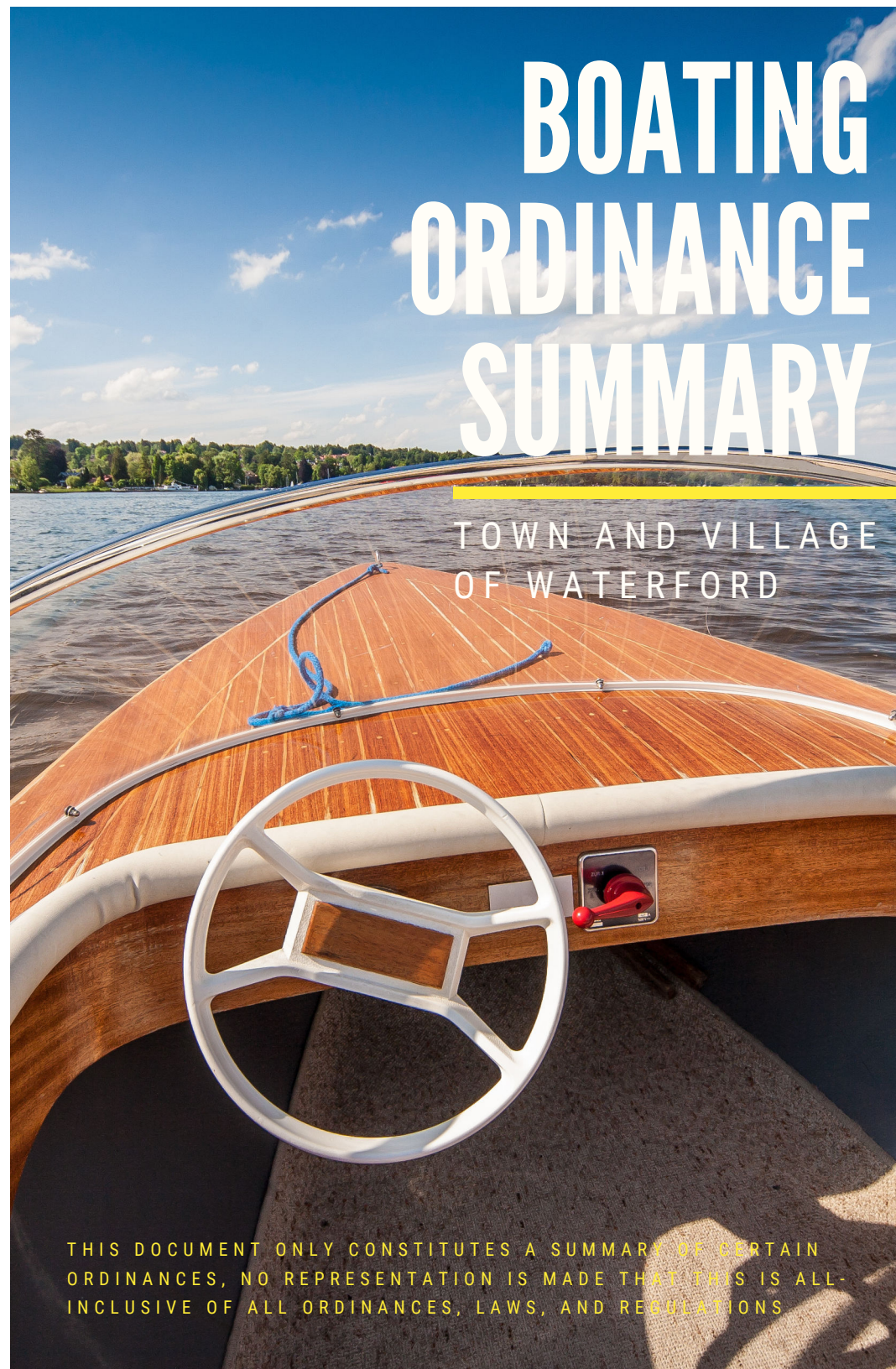
CALL 911 TO REPORT AN EMERGENCY

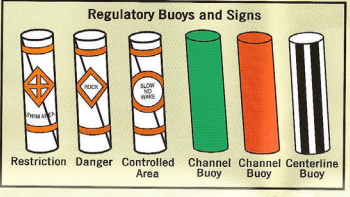
TO REPORT A NON EMERGENCY CALL (262) 534-2422

BOATING ORDINANCE SUMMARY

TOWN AND VILLAGE
OF WATERFORD

THIS DOCUMENT ONLY CONSTITUTES A SUMMARY OF CERTAIN ORDINANCES, NO REPRESENTATION IS MADE THAT THIS IS ALL-INCLUSIVE OF ALL ORDINANCES, LAWS, AND REGULATIONS





- 100' No Wake Buoys
- Center Line Buoys
- Ⓜ Rock
- ⚓ Boat traffic on tichigan lake is counterclockwise
- ⚓ Keep to the right of center line buoys
- ⚓ Contour depths shown are to hard bottom silt and muck have reduced depths
- ⚓ Not For Navigation

Information provided by the
Waterford Waterway Management District (WWMD)

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Website: waterfordwwmd.com

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 Waterford, WI 53185





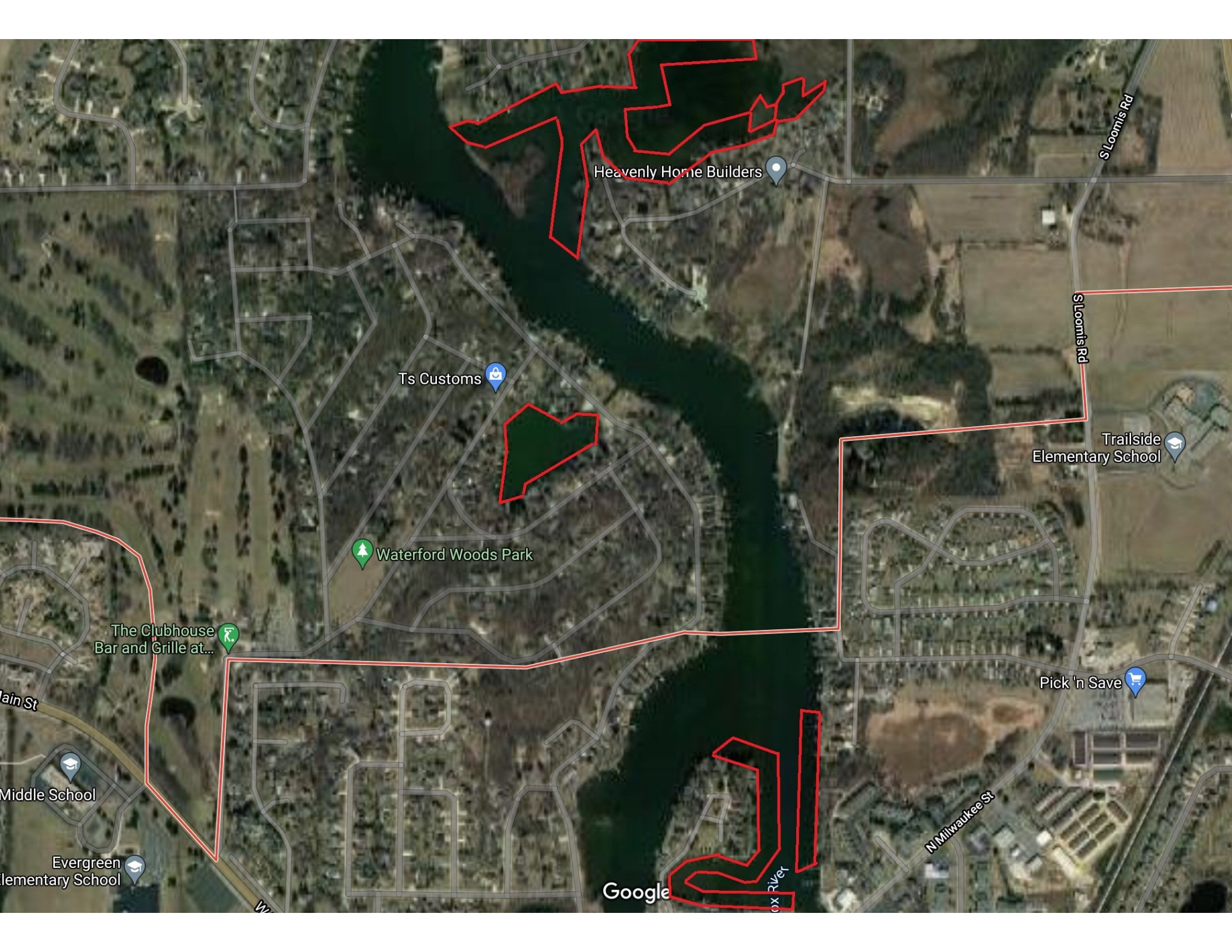
Waterford Waterway Management District
Navigation and Hydraulic Management Committee Report
05.22.2021

The committee is currently applying for a permit with the DNR to dredge approximately 25,000 cubic yards of sediment each year for the next three years from thirteen separate areas of the waterway, totaling 75,000 cubic yards of sediment prior to 2024. Unlike the Ecosystem Restoration project that has been in the works since the early 2000s this project is significantly smaller in size and therefore complexity. DNR permit WDNR-GP20-2018 is a standing permit to dredge for any riparian owner, revised in 2018 and sunsets in 2023. It allows any owner to remove up to 50 cubic yards of sediment per year from their shoreline to the navigation channel, and then can do so each year through September of 2023 (with many rules and regulations). More owners would probably take advantage of this if it wasn't so expensive to contract dredging individually, or so labor intensive and difficult to do oneself. When contracting with a dredging company collectively as a larger group, and financed as a municipal project, the cost can be affordable for all. The WWMD is applying for permit WDNR-GP20-2018 as a group permit covering approximately 500 owners.

Maps showing the areas identified for the 25,000 cubic yard per year project are attached, and the committee is currently surveying all owners on the waterway to ensure no owners desiring dredging are missed and that we have unanimous support for the scope, cost, and specifics of the project. Digital surveys will be sent to all of the owners we have on our WWMD email list, and the committee has already started going door to door to collect approximately 500 signatures. Signatures are being gathered as required by the DNR to prove that there is an overwhelming appetite for this project in the areas where dredging is to take place. The DNR is currently reviewing our pre-requisites, project maps, and disposal plans. We are working with local farmers with fields in close proximity to the waterway for disposal sites as well as the DNR and their state-owned fields located around Hippie Tom's property. Some of the exciting differences between this project and the original ESR project is that dredging will occur from each owner's shoreline into the channels, rather than only in the navigational lanes. The plan is also to dredge only during the months of October, November and into December, rather than all summer long when we are trying to enjoy the waterway.

The larger Ecosystem Restoration (ESR) project, which covers a plan to dredge 500,000 cubic yards of sediment from our waterway, is not dead or abandoned. That project was reviewed early in 2021 by a separate engineering firm than the one the WWMD has worked with for over a decade in developing this project. The review suggested the project be reduced into smaller phases and utilize land spreading on farm fields for disposal of the sediment, rather than pump a Lambeau Field sized amount to a quarry approximately two miles away across a highway and through many private properties, farms, and public roads. Given that the new project will remove approximately 15% of the sediment from the original ESR project, and based on the suggestions of breaking it up into more manageable smaller projects, this will likely be revised, retooled and addressed after the new project begins.

On another navigational note, the committee worked with the Town Police Department to deploy the navigational and hazard buoys on April 28th. Soon after we received multiple reports of new rocks near the boat launches, which were quickly addressed and properly marked until the DNR is able to clear the hazards. New solar lights can be seen on top of many of the buoys - these were all donated by the light manufacturer and installed by the committee, saving thousands of dollars compared to other solar light options.



Heavenly Home Builders

Ts Customs

Waterford Woods Park

The Clubhouse Bar and Grille at...

Middle School

Evergreen Elementary School

Trailside Elementary School

Pick 'n Save

Google

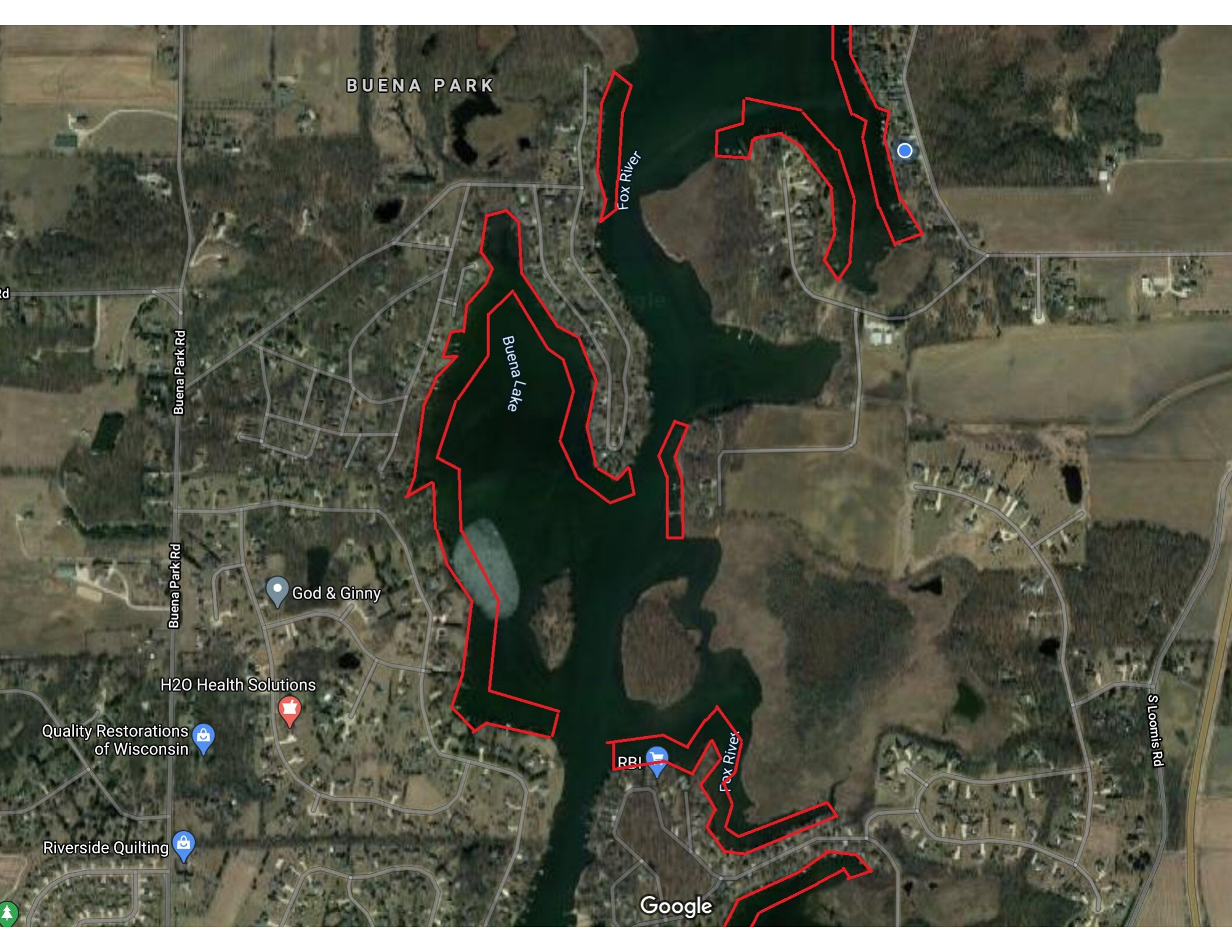
Fox River

S Loomis Rd

S Loomis Rd

N Milwaukee St

Main St



BUENA PARK

Fox River

Buena Lake

Buena Park Rd

Buena Park Rd

God & Ginny

H2O Health Solutions

Quality Restorations of Wisconsin

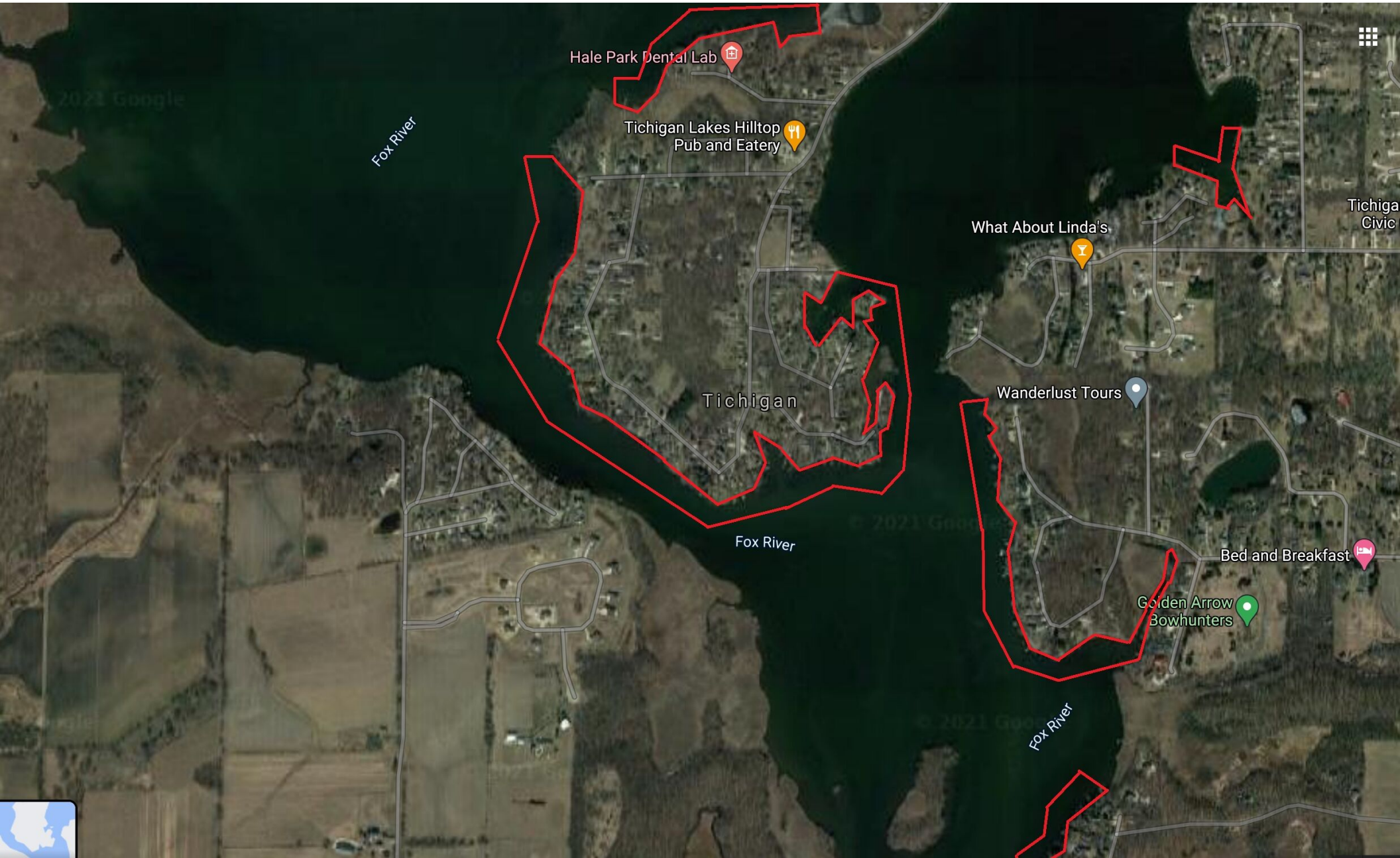
Riverside Quilting

RRI

Fox River

Sluom's Rd

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Hale Park Dental Lab

Tichigan Lakes Hilltop
Pub and Eatery

What About Linda's

Tichigan

Wanderlust Tours

Bed and Breakfast

Golden Arrow
Bowhunters

Fox River

Fox River

Fox River

Tichiga
Civic

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**STATE OF WISCONSIN DEPARTMENT OF NATURAL
RESOURCES**

**GENERAL PERMIT FOR RIPARIAN NAVIGATIONAL
DREDGING OF MAN-MADE IMPOUNDMENTS**



PERMITTEE: The General Public in Wisconsin
PERMIT NO.: WDNR-GP20-2018
ISSUING OFFICE: Waterways & Wetland Protection Section, Bureau of Watershed
Management, External Services Division, Wisconsin
Department of Natural Resources (department)
ISSUANCE DATE: September 27, 2018
EXPIRATION DATE: September 27, 2023

GENERAL PERMIT INFORMATION: This general permit (WDNR-GP20-2018) authorizes a riparian property owner to “dredge” up to 50 cubic yards per year to maintain a boating navigation channel, from the shoreline to the line of navigation (typically 3 feet of water). This general permit is only valid on “man-made impoundments” and is valid for 5 years.

GENERAL PERMIT AUTHORIZATIONS: In compliance with the provision(s) of Wis. Stats. 30.20(1)(b), no person may remove any material from the bed of any lake or navigable stream unless an individual or a general permit has been issued under s. 30.20, Wis. Stats. or authorization has been granted by the legislature.

Wis. Stats. s. 30.206(1)(a) and s. 30.20(3) require and authorize the “department” to issue general permits that authorize any person in the State of Wisconsin to perform work in accordance with the terms and conditions of the general permit specified below after satisfying all applicable permit terms and conditions. Please refer to the following sections of this permit for the specific eligibility standards, application requirements, certification requirements and responsibilities, conditions, findings of fact, conclusions of law, and definitions required by WDNR-GP20-2018.

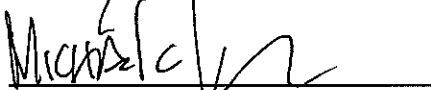
OTHER AUTHORIZATIONS NECESSARY: WDNR-GP20-2018 authorizations are subject to all applicable terms and conditions specified in this permit. However, WDNR-GP20-2018 authorizations are provisional and require that project proponents obtain other required local, state or federal permits before any work may proceed. The U.S. Army Corps of Engineers may require permits for dredging projects that affect Section 10 Navigable Waters under the Rivers and Harbor Act of 1899 or projects that will result in a discharge under the Clean Water Act.

PROJECT DESCRIPTION AND LOCATION: The removal of material from the beds of navigable waters is regulated under Wis. Stats. subs. 30.20 (1), (1g), (1m), (1t), (2) and (3) and any person that intends to remove material from the bed of a navigable lake or stream must obtain a permit from the department. Under Wis. Stats. 30.20 (3)(b), the department is directed to issue a state-wide general permit for riparian navigational dredging up to 50 cubic yards per year from “inland”, man-made impoundments and “associated features.”

GENERAL PERMIT COVERAGE: Unless notified by the department to the contrary, the effective date of coverage under this general permit is 30 calendar days after a complete application package has been received by the designated department office. Application information can be found on the department's webpage by search "waterway permits."

WDNR-GP20-2018 permit coverage is valid for a period of 5 years from the date the department determines the activity is authorized by this general permit or until the authorized activity has been completed, whichever occurs first. Thereafter, permit coverage terminates unless another complete notification package is submitted and approved by the department to retain coverage under this permit or a reissued version of this permit.

**State of Wisconsin Department of Natural Resources
for the Secretary**



Mike Thompson
Watershed Bureau Director
Division of External Services

27 SEP 18

Date Signed

**GENERAL PERMIT FOR RIPARIAN NAVIGATIONAL
DREDGING OF MAN-MADE IMPOUNDMENTS WDNR-GP20-2018**

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WDNR-GP20-2018 TERMS AND CONDITIONS

The following sections describe the general permit authorization procedures implemented by the department in WDNR-GP20-2018. Projects must meet all the terms and conditions of this permit to be eligible for coverage under WDNR-GP20-2018.

NOTE: The term "you" and its derivatives, as used in this general permit, means the person who submitted and signed the complete notification package for coverage under the General Permit or the person who removes material from the bed of a man-made impoundment under coverage of this General Permit. The term the "department" or "this office" refers to the appropriate Wisconsin Department of Natural Resources regional service center or central office headquarters having jurisdiction over the authorized activity or the appropriate official of that office acting under the authority of the Secretary of the department.

SECTION 1 – ELIGIBILITY STANDARDS AUTHORIZATION

To be eligible for coverage and authorization under this general permit to dredge up to 50 cubic yards per year from an inland man-made impoundment, any person is required to obtain a permit under Wis. Stats. s. 30.20(3)(b) and must meet all the following eligibility standards and permit conditions.

Projects that do not meet all the standards are not eligible for this general permit and are therefore excluded from coverage under WDNR-GP20-2018. For projects that do not qualify for WDNR-GP20-2018, you may apply for an Individual Permit as outlined in Wis. Stats. s. 30.208(2). Further, s. 30.206(3r), Wis. Stats. allows the department to require an individual permit in lieu of a general permit if the department determines that the proposed activity is not authorized under WDNR-GP20-2018 or conducts an investigation and visits the site and determines that conditions specific to the site require restrictions on the activity in order to prevent significant adverse impacts to the public rights and interest, environmental pollution, as defined in Wis. Stats. s. 299.01(4), or material injury to the riparian rights of any riparian owner.

A. ELIGIBILITY STANDARDS APPLICABLE TO ALL PROJECTS

Project Design Standards

1. The “dredging” purpose is to allow the “riparian” owner to navigate from the shoreline of his or her riparian property to the “line of navigation.”
2. The dredging is located exclusively within the “riparian zone” of the property owner.
3. For each riparian property, the area of dredging must be limited to a navigation channel not exceeding 30 feet wide and not exceeding the “line of navigation” as measured during summertime low water levels.
4. For each riparian property, the amount of “dredged material” may not exceed 50 cubic yards annually and may not exceed 250 cubic yards during the 5-year approval of this general permit.
5. The dredging is for the removal of “unconsolidated sediment” comprised of clay, silt, sand or muck and shall be to improve or maintain navigation.
6. The applicant is the riparian owner or has the permission of the riparian owner to dredge the bottom material.
7. If applicable, the applicant has permission from the flowage bed owner to dredge the bottom material.
8. The dredging may not be associated with any metallic or nonmetallic mining project.
9. Projects that propose in-water disposal of dredged materials are ineligible for this general permit.
10. Native aquatic vegetation may be removed incidental to the dredging event for the purpose of improving navigation only under this general permit without needing an additional aquatic plant management permit as required by Wis. Adm. Code NR 109 provided that:
 - a. Removal of native aquatic vegetation is limited to a single area with a maximum width of 30 feet measured along the shoreline.
 - b. Any aids to navigation (e.g., piers, boatlifts) are located within that 30-foot wide zone or immediately adjacent to the zone.
11. Projects involving the lease or sale of any dredged material are not eligible for this general permit. The lease or sale of dredged material from a navigable lake requires a dredging contract from the department under Wis. Stats. s. 30.20(2)(a).
12. Proposed dredging cannot conflict with any department approved lake management plan. See <http://dnr.wi.gov/lakes/grants/>. Go to the Lake Protection and Classification Grants awarded link and select the Lake Management Plan in the activity section.
13. Dredged material may not be temporarily or permanently placed within a wetland, floodway identified in a local floodplain zoning ordinance, or re-deposited below the “ordinary high water mark” of a navigable waterway.
14. The project shall be conducted in a manner that prevents the dispersal of sediment away from the project site. Temporary control measures such as turbidity barriers or silt curtains shall be used and shall be installed prior to

dredging and removed from the waterbody when water on both sides of the curtain are visually equal. Any temporary control measures shall follow all state lighting requirements and may not obstruct navigation. You may need a waterway marker permit or aids to navigation if dredging in a navigation channel or routinely used water route under Wis. Adm. Code NR 5.09.

15. Erosion control measures must meet or exceed the technical standards for erosion control approved by the department under Wis. Adm. Code subch. V of Ch. NR 151. Any area where topsoil is exposed during construction must be immediately seeded and mulched to stabilize disturbed areas and prevent soils from being eroded and washed into the waterway. Note: These standards can be found at the following website: <http://dnr.wi.gov/topic/stormwater/standards/>
16. Dredging, including dewatering activities, shall be conducted to minimize objectionable deposits, as described in NR 102.04(1)(a) and (c), Wis. Adm. Code, of sediment to the maximum extent practicable.

Location and Timing Standards

17. The project is located on an inland, "man-made impoundment" or an "associated feature."
18. Dredging may only remove unconsolidated sediments defined as primarily clays, silt, muck, and sand. Dredging may not occur in an area of primarily bedrock, cobble, rock and gravel.
19. The project is located in a man-made impoundment with a watershed comprised of more than 30% combined agricultural and urban land use development based upon the department's most recent WisCLand dataset.
20. Removal of coarse woody debris, trees, and other fish and wildlife habitat structures authorized by the department is prohibited.
21. The dredging may not be located in a man-made impoundment that is identified as any of the following:
 - a. an outstanding or exceptional resource water under Wis. Stats. s. 281.15,
 - b. an "area of special natural resource" interest as defined in Wis. Stat. s. 30.01(1am), or
 - c. a "public rights feature" as defined in Wis. Adm. Code NR 1.06(5). These waterways can be found on the SWDV at <https://dnrmaps.wi.gov/H5/?Viewer=SWDV&view=designated>.
22. The dredging may not be located in man-made impoundment having self-sustaining populations of walleye located in the ceded territory of the state where resource allocation rights are shared by sovereign tribes as defined in Wis. Adm. Code NR 1.07(4)(d). These waterways can be found on the SWDV at <http://dnr.wi.gov/topic/surfacewater/swdv/> and turn on the layer called "Walleye Waters" which is under the "Fisheries Management" layer.
23. Projects that involve the removal of material from waters that were ammunition fall areas for gun ranges or projects that involve the removal of "hazardous waste" are ineligible for this general permit.
24. Projects involving the removal of material where a sediment cap, cover, installed barrier or where other engineering controls have been installed as part of a federal or state environmental remediation to manage contaminated sediment are ineligible for this general permit. Examples of environmental remediation

programs are the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA or Superfund), the Resource Conservation and Recovery Act (RCRA), Great Lakes Legacy Act, and a Spill Response under Wis. Stats. Ch. 292 or Wis. Adm. Code Ch. NR 700 or both. For sediment cap or cover information see SWIMS database at <http://dnr.wi.gov/topic/surfacewater/swims/>

25. Fish Spawning. To minimize adverse impacts on fish movement, fish spawning, and egg incubation periods, the removal of material may not occur from March 1 through June 15.

NOTE: The regional department Fisheries Biologist may waive or modify these timing restrictions in writing. To request in writing a waiver or modification of fish spawning timing restrictions for your project please use the checklist listed as Appendix 1 and the department website at:

<http://dnr.wi.gov/topic/Waterways/contacts.html> to find the county contact for your project to send the requested information.

Contaminated and Hazardous Sediment Eligibility Standards

26. The applicant shall provide information about the potential for the proposed dredged material to contain "contaminated sediments" or "hazardous substances" if:

- a) The proposed dredging site is listed or immediately adjacent to a site on the Bureau for Remediation and Redevelopment Tracking System (BRRTS) website or other county, state, or federal web-based data system that tracks the presence of a contaminated properties. BRRTS database information can be found at <http://dnr.wi.gov/topic/Brownfields/clean.html>, or
- b) The department advises the applicant that it has specific information that indicates the potential that "contaminated sediments" or "hazardous substances" may be present in proposed area to be dredged and there is a need to verify if contamination is present and at what concentrations.

Note: There may be cases where the department already has specific information about the presence of contaminated sediments or hazardous substances in a waterbody and may not require additional sampling. Specific information required by the department could include but is not limited to:

1. The collection and laboratory analysis of the dredged material in compliance with Ch. NR 347, Wis. Adm. Code; or
2. The review of historical dredge material information from the vicinity of the proposed project that was collected and analyzed in accordance with Ch. NR 347, Wis. Adm. Code; or
3. Assessment of the potential for contaminated sediments or hazardous substances to be present based upon the characteristic of the watershed, industrial and municipal discharges to the waterbody and dredge material data from similar waterways.

27. Projects, where contaminated sediments or hazardous substances are detected, must include best management practices to mitigate the potential for surface and groundwater contamination. The best management practices must be included in the project design plans and approved the by the department.

Note: Dredging projects must also obtain approval and/or administrative exemption, and put in place practices to comply with, the Wisconsin Pollutant Discharge Elimination System (WPDES) and Waste Material Management programs. For projects where contaminated sediments or hazardous substances are found, the department may require an individual permit application under Wis. Stats. s. 30.206(3r).

SECTION 2 – APPLICATION REQUIREMENTS FOR COVERAGE

You are required to comply with the following application requirements:

1. To comply with the requirements in NR 347.05, Wis. Adm. Code and prior to submission of an application, applicants shall provide the department with preliminary dredging project information including:
 - a) Name of waterbody and location of project;
 - b) Volume of material to be dredged;
 - c) Brief description of dredging method and equipment, including any containment best management practices to be used;
 - d) Brief description of how the dewatering discharge from the dredged material will be managed;
 - e) Brief description of the proposed dredged material disposal method and location, including a Waste Material Management Self-Certification Exemption for Dredge Material Flowchart form.
 - f) Any previous sediment sampling (including field observations) and analysis data from the area to be dredged or from the proposed disposal site;
 - g) Copy of a map showing the area to be dredged, the depth of cut, the specific location of the proposed sediment sampling sites and the bathymetry of the area to be dredged; and
 - h) Anticipated starting and completion dates of the proposed project.

NOTE: The department will review your preliminary dredging project information and contact you about any required sediment sampling or general permit eligibility questions.

Considering the preliminary information provided by the applicant and the factors described in #25, the department shall then make a determination within 30 business days if there is reason to believe that the material proposed to be dredged is contaminated. This initial evaluation by the department may be used in specifying sediment sampling and analysis required under s. NR 347.06, Wis. Adm. Code.

2. After the department has contacted you in response to the your submitted preliminary dredging project information and you have carefully confirmed that your project meets the purpose and all the terms and conditions of this general permit, submit a *complete application package* outlined below, to the department. The complete application package should be received a minimum of 30 calendar days before the desired project start date. To apply for a permit, visit department's e-permitting system at: <https://dnr.wi.gov/Permits/Water/>

3. To gain coverage under this general permit, submit a complete application package. A complete application package must include all information required by the general permit checklist:
- a) A Complete Application form certifying that the project meets the terms and conditions of WDNR-GP20-2018. This form can be found at <http://dnr.wi.gov/Permits/Water/>.
 - b) The appropriate application fee.
 - c) A copy of the deed or similar proof of ownership of the site where the activity will occur. If you do not own the site, also include proof of any notice(s) and permission(s) required by Section IA, Standards #6 or #7 of this general permit.
 - d) A project diagram that shows all of the following:
 - i. Project location relative to the ordinary high water mark (OHWM).
 - ii. A plan view to scale showing the area of proposed removal.
 - iii. The location of turbidity and erosion control measures to be utilized during the dredging operation and disposal of the material.
 - e) A copy of the results from any sediment sampling, required under NR 347, Wis. Adm. Code (if applicable).
 - f) Maps of the project site that show and identify the location of all the following:
 - i. Shoreline property boundaries for all applicant and including adjacent properties
 - ii. In water riparian properties boundaries to the line of navigation.
 - iii. The proposed disposal location.
 - g) Photographs that represent existing project site conditions at the disposal site and the site where the dredging will take place.
 - h) Documentation showing Endangered Resources (ER) under s. 29.604 Wis. Stats. will not be impacted. Options include:
 - i. An ER Preliminary Assessment from the NHI Public Portal. The NHI Public Portal is located here: <http://dnr.wi.gov/topic/ERReview/PublicPortal.html>. If the ER Preliminary Assessment from the NHI Public Portal shows that "Further actions are required" then submit one of the following:
 - 1. A department ER Review letter. The request form for an ER Review letter is located here: <http://dnr.wi.gov/files/PDF/forms/1700/1700-047fillable.pdf>
 - 2. A Certified ER Review letter. The list of Certified Reviewers is available here: <http://dnr.wi.gov/topic/ERReview/Documents/CertifiedReviewers.pdf>
- Note:** Documents associated with Endangered Resources are valid one year from the date they are prepared.
4. The department may request that you provide additional information necessary to verify compliance with the terms and conditions of this permit. The department may make a request for additional information one time during the 30-day period.

If the department makes a request for additional information, the 30-day period is paused on the date the person applying for authorization receives the request for additional information. The clock remains paused until the date on which the department receives the information, at which point the clock resumes from the point it was initially stopped.

5. Under Wis. Stats. s. 30.206(3r), the department may determine the project is not eligible for this general permit and require that the project be reviewed through the individual permit process outlined in Wis. Stats Ch. 30.

SECTION 3 – CERTIFICATION AND RESPONSIBILITIES

The applicant certifies and agrees to the following:

1. You agree to be the responsible party that supervises and oversees all aspects of the project to ensure compliance with the terms and conditions of WDNR-GP20-2018.
2. Upon submittal of a complete application package to the department, you have certified that the project will be conducted in compliance with all the terms and conditions of WDNR-GP20-2018.

SECTION 4 – GENERAL PERMIT CONDITIONS

The applicant agrees to comply with the following conditions:

1. **Application.** You must submit a complete application package to the department as outlined in Section 2 of this general permit. If requested, you must furnish to the department within a reasonable timeframe any information the department needs to verify compliance with the terms and conditions of this permit.
2. **Certification.** Acceptance of general permit WDNR-GP20-2018 and efforts to begin work on the activities authorized by this general permit signifies that you have certified the project meets all eligibility standards outlined in Section 1 of this permit and that you have read, understood and agreed to follow all terms and conditions of this general permit.
3. **Project Plans.** This permit does not authorize any work other than the work that is specifically described in the notification package and plans submitted to the department and that you certified is in compliance with the terms and conditions of WDNR-GP20-2018.
4. **Erosion Control.** You must use proper methods for the excavation, loading, hauling, dewatering and disposal of all materials. Sealed trucks must be used to eliminate any spillage onto public roadways. If any spillage does occur it must be cleaned up immediately.
5. **Expiration.** Unless notified by the department to the contrary, the effective date of coverage under this permit is 30 calendar days after the designated department office receives a complete application package.

This WDNR-GP20-2018 is valid for a period of 5 years from the date of issuance. Any activity that the department determines is authorized by WDNR-GP20-2018 remains authorized under WDNR-GP20-2018 for a period of 5 years from the date of the department's determination or until the activity is completed, whichever occurs first, regardless of whether WDNR-GP20-2018 expired before the activity is completed.

There is no limit to the number of times dredging can occur over the course of

this general permit if the sum of each event during a calendar year does not exceed 50 cubic yards per year and does not exceed 250 cubic yards during the 5 year authorization. Each dredging event must adhere to the terms and conditions, including the eligibility standards, of this general permit.

6. **Other Permit Requirements.** You are responsible for obtaining any other state permits for the dewatering or disposal of the dredged material and any other permits or approvals that may be required for your project by local zoning ordinances and the U.S. Army Corps of Engineers (USACE) before starting your project. To locate the USACE staff responsible for review projects in Wisconsin please visit <http://www.mvp.usace.army.mil/Missions/Regulatory.aspx>.

Note: The department will forward a copy of your application package to the U.S. Army Corps of Engineers for their review and determination regarding federal permit requirements and coverage.

7. **Project Start.** You must notify the department using the information provided on the confirmation of coverage letter you receive before starting any activity and again not more than 5 days after the activity is completed. Before each dredging event the general permit holder shall notify the department at least 5 business days prior to the work with the following information:
 - a) Existing General Permit Docket or Identification number verifying existing coverage
 - b) Location of dredging
 - c) Proposed volume amount
 - d) Proposed dimensional dredging area
 - e) Dredged material disposal location
8. **Permit Posting.** You must post a copy of this permit at a conspicuous location on the project site for at least 5 days prior to the project starting, and the copy must remain posted on the project site at least five days after the project is complete. You must also have a copy of the permit and approved plan available at the project site at all times until the project is complete.
9. **Permit Compliance.** The department may revoke coverage of this permit if dredging is not carried out in compliance with the terms and conditions of this permit. Any act of noncompliance with this permit constitutes a permit violation and is grounds for enforcement action. Additionally, if any conditions of this permit are found to be invalid or unenforceable, authorization for all activities to which that condition applies is denied.
10. **Project Completion.** *Within one week* of project completion you must submit to the department a statement certifying that the project is in compliance with all the terms and conditions of this permit and photographs of the work authorized by this permit.
11. **Site Access.** Upon reasonable notice, you must allow access to the site to any department employee who is investigating the project's construction, operation, maintenance or compliance with the terms and conditions of WDNR-GP20-2018 and applicable laws.
12. **Invasive Species.** To stop the spread of invasive species and viruses from one navigable waterway to another navigable waterway, all equipment or portions of equipment used for constructing, operating, or maintaining the project, including tracked vehicles, barges, boats, silt or turbidity curtains, hoses, sheet piles, and

pumps, must be decontaminated for invasive species and viruses before and after use or prior to use within another navigable waterway. Follow the most recent department approved washing and disinfection protocols and department approved best management practices to avoid the spread of invasive species as outlined in Wis. Adm. Code Ch. NR 40. These protocols and practices can be found on the department website at <http://dnr.wi.gov/topic/Invasives/bmp.html> Keyword: "equipment operator" or "invasive bmp" and at <http://dnr.wi.gov/topic/Invasives/documents/EquipOper.pdf>

13. **Federal and State Threatened and Endangered Species.** WDNR-GP20-2018 does not affect the department's responsibility to ensure that all authorizations comply with Wisconsin's Endangered Species Law (s. 29.604 Wis. Stats.) and Section 7 of the Federal Endangered Species Act. No department authorization under this permit will be granted for projects found not to comply with these laws/Acts. In order to be in compliance, documentation is required showing Endangered Resources (ER) concerns have been addressed. Please note: documents associated with Endangered Resources are valid one year from the date they are prepared. Documentation options include:
- a. An ER Review Verification Form showing that the project is covered by the Broad Incidental Take Permit for no/low impact activities and therefore does not require a review.
 - b. An ER Preliminary Assessment from the NHI Public Portal stating the no further actions are necessary or further actions are recommended. The NHI Public Portal is located here:
<http://dnr.wi.gov/topic/ERReview/PublicPortal.html>.
 - c. If the ER Preliminary Assessment from the NHI Public Portal shows that "Further actions are required" then submit one of the following:
 - i. A department ER Review letter. The request form for an ER Review letter is located here:
<http://dnr.wi.gov/files/PDF/forms/1700/1700-047fillable.pdf>.
 - ii. A Certified ER Review letter. The list of Certified Reviewers is available here:
<http://dnr.wi.gov/topic/ERReview/Documents/CertifiedReviewers.pdf>.
14. **Historic Properties and Cultural Resources.** WDNR-GP20-2018 does not affect the department's responsibility to ensure that all authorizations comply with Section 106 of the National Historic Preservation Act and Wis. Stats. s. 44.40. No department authorization under this permit will be granted for projects found not to comply with these laws. The project must avoid impacts to archaeological sites or historic structures and is subject to department and Wisconsin Historical Society review and approval before authorization under this general permit is valid. Information on the location and existence of historic resources can be obtained from the State Historic Preservation Office and the National Register of Historic Places. If cultural, archaeological, or historical resources are unearthed during activities authorized under this permit, work must be stopped immediately, and the State Historic Preservation Officer must be contacted for further instruction.
15. **Preventive Measures.** Measures must be adopted to prevent potential pollutants from entering a wetland or water body. Construction materials and debris, including fuels, oil, and other liquid substances, may not be stored in the construction work area in a manner that would allow them to enter a wetland or water body as a result of spillage, natural runoff, or flooding. In addition, biodegradable hydraulic fluid should be used in equipment that is operated below

the ordinary high water mark. If a spill of any potential pollutant should occur, it is the responsibility of the permittee to remove such material, minimize any contamination resulting from this spill, and immediately notify the State Duty Officer at **1-800-943-0003**.

16. **Property Rights.** This permit does not convey any property rights or interests of any sort or any exclusive privilege. The permit does not authorize any injury or damage to private property, any invasion of personal rights, or any infringement of federal, state or local laws or regulations.
17. **Limits of State Liability.** In authorizing work, the State Government does not assume any liability, including for any of the following:
 - a) Damages to the permitted project or uses thereof as a result of other permitted or unpermitted activities or from natural causes.
 - b) Damages to the permitted project or uses thereof as a result of current or future activities undertaken by or on behalf of the State in the public interest.
 - c) Damages to persons, property, or to other permitted or unpermitted activities or structures caused by the activity authorized by this permit.
 - d) Design or construction deficiencies associated with the permitted work.
 - e) Damage claims associated with any future modification, suspension, or revocation of this WDNR-GP20-2018.
18. **Enforcement.** The department may enforce violations of the terms and conditions of WDNR-GP20-2018 under the provisions of ss. 30.292 and 30.298, Wis. Stats.
19. **Rescission.** The department has the ability to rescind coverage under this general permit if information provided by the applicant in support of the permit application proves to have been false, incomplete, or inaccurate.

SECTION 5 – FINDINGS OF FACT

1. The department has determined that the project site and project plans meet the standards in WDNR-GP20-2018 to qualify for this General Permit.
2. The dredging will not materially interfere with navigation, cause environmental pollution as defined in Wis. Stats. s. 299.01(4), or result in significant cumulative adverse environmental impacts, injury or significant adverse impacts to the public rights and interests in the waterway, material injury to the rights or riparian rights of any riparian owner, or adverse impacts to the riparian property rights of adjacent riparian owners, pursuant to Wis. Stats. s. 30.206(1)(ag) and (3r)(a)2.
3. The department and the applicant have completed all procedural requirements, and the project as permitted will comply with all applicable requirements of WDNR-GP20-2018 and Wis. Adm. Code Chapters NR 102, 103, 150, 299, and 310.

SECTION 6 – CONCLUSIONS OF LAW

1. The department has authority under Wis. Stats. Ch. 30 to issue a permit for the completion of this project.
2. The department has complied with Wis. Stats. s. 1.11.

SECTION 7 – DEFINITION OF TERMS

You accept the following definitions for use with this general permit:

1. "Area of special natural resource interest" has the meaning in Wis. Stats. s. 30.01 (1am).
2. "Associated feature" of an impoundment means connected surface water to the impoundment that is affected by the artificially raised water level such as individual lake basins, back bays and channels.
3. "Contaminated sediments" has the meaning specified in the Wisconsin Pollutant Discharge Elimination System general permit to discharge carriage and/or interstitial water from dredging operations. (WPDES Permit No. WI-0046558-06-0).
4. "Department" means the Department of Natural Resources.
5. "De minimus" has the meaning in Wis. Adm. Code 345.03(2) and means the dredging of less than 2 cubic yards in a calendar year from a specific waterbody or disturbance of bottom material during the manual removal of aquatic plants that meet the requirements of Wis. Adm. Code s. NR 109.06 (2).
6. "Dredged material" means any material removed below the ordinary high water mark (OHWM) or from the bed of a navigable waterway by dredging. The bed of a navigable waterway extends landward to the OHWM.
7. "Dredging" means any part of the process of the removal or disturbance of material from below the OHWM or from the bed of a navigable waterway, transport of the material to a disposal, re-handling or treatment facility; treatment of the material; discharge of carriage or interstitial water; and disposal of the material. For the purpose of Ch. 30, Wis. Stats., dredging does not include "de minimus" activities.
8. "Hazardous substance" has the meaning specified in s. 292.01 (5), Wis. Stats.
9. "Hazardous waste" has the meaning specified in s. 661.03, Wis. Adm. Code.
10. "Man-made Impoundment" for the purpose of WDNR-GP20-2018, has the meaning of a lake with artificially raised water levels created by a man-made dam or structure on a stream or river. Lake includes lakes, reservoirs, flowages or millponds listed in the most current version of the Wisconsin Lakes, Publ-FH-800.
11. "Inland waters" has the meaning given in s. 29.001(45), Wis. Stats.
12. "Line of navigation" means the depth contour where the water is 3 feet deep or the depth required to operate a boat demonstrated to need greater than 3 feet of water (see Wis. Stats. s. 30.01(3c)). Water depths are based on the normal summertime low levels on the waterway or summer minimum levels where established by department order.

Note: Where a municipality has adopted an ordinance establishing a municipal pierhead line authorized under Wis. Stats. s. 30.13, the line of navigation is the municipal pierhead line.

13. "Navigable waterway" means any body of water with a defined bed and banks that is navigable under Wisconsin law. In Wisconsin, a body of water is navigable if it is capable of floating on a regularly recurring basis the lightest boat or skiff used for recreation or any other purpose. This incorporates the definition at Wis. Stats. s.30.01(4m), and current case law, which requires a watercourse to have a bed and banks, *Hoyt v. City of Hudson*, 27 Wis. 656 (1871), and requires a navigable waterway to float on a regularly recurring basis the lightest boat or skiff,

DeGayner & Co., Inc. v. DNR, 70 Wis. 2d 936 (1975); *Village of Menomonee Falls v. DNR*, 140 Wis. 2d 579 (Ct. App. 1987).

14. "Ordinary high water mark" (OHWM) has the meaning specified in s. NR 345.03(10), Wis. Adm. Code
15. "Outlying Waters" has the meaning given in s. 29.001(63), Wis. Stat., and means Lake Superior, Lake Michigan, Green Bay, Sturgeon Bay, Sawyer's Harbor and the Fox River from its mouth up to the dam at De Pere.
16. "Public Rights Feature" has the meaning given in s. NR 1.06(5), Wis. Adm. Code.
17. "Riparian" means an owner of land adjacent to a navigable waterway.
18. "Riparian zone" has the meaning specified in s. 30.01(5r), Wis. Stats.
19. "Stabilize" means the process of making a site steadfast or firm, minimizing soil movement by the use of practices such as mulching and seeding, sodding, landscaping, paving, graveling or other appropriate measures. See Wisconsin Construction Site Technical Standards at http://dnr.wi.gov/topic/stormwater/standards/const_standards.html
20. "Unconsolidated sediment" is defined as loose materials ranging in size from clay and silt to sand and muck. Unconsolidated sediment does not include bedrock, cobble, rock or gravel

WATERFORD WATERWAY MANAGEMENT DISTRICT

SPECIAL PROJECTS COMMITTEE

Monthly Committee Report

March 25, 2021

Chairperson Scott Uhler

The Committee expects to receive feedback on our grant application for funding of 4 special projects on the waterway this month so that we can provide an update.

The pending Waterford Waterway Management District (WWMD) projects have been videoed and are available upon request. The storm water runoff/erosion sites were walked and reviewed for remediation by Chad Sampson, Racine County and Don Baron, as WWMD Commissioner & Special Projects Committee Chairman.

1. Northeast corner of Lake Tichigan: approximately 150 feet of shoreline erosion.
 - a. Summary of work: Remove all debris from the hillside. Remove all dead, diseased, invasive and dead trees from hillside to the shore line bank. Some existing rock riprap needs to be rebuilt for more stabilization and add a rain garden at shoreline. The hillside could use tiered/grading and rock riprap to stabilize each tier.
2. Hidden Harbor: ravine cleanup, rock riprap and Sherry Lane field tile repair.
3. Idlewood Drive: ravine cleanup and rock riprap
 - a. Summary of work on numbers 2 & 3: Remove all trash and debris from the ravines. Remove all dead, diseased, invasive and falling trees within 50 feet of each side of the ravines. Some existing rock exists around some of the culverts, but the upstream and downstream portions of all culverts could be fixed up with additional rock and some regrading for more stabilization and seed / mulch the disturbed areas beyond the rock. The ravines themselves could use sloping/grading and rock riprap along steeper banks, straighten some sharp meanders with grading and stabilize with riprap, shade tolerant seed mixes along both sides of the ravines. The riprap, bank sloping, and grasses will help stabilize the ravines. Finally, if this work is completed, an annual maintenance inspection should be completed to identify areas that are eroding, or riprap that may be starting to come loose, or seeded areas that didn't establish with grass should be reseeded. Maintenance will guarantee long term value to the finished product by stopping more of the same problems inexpensively, before they begin.
4. **ON HOLD** Beach Drive: ravine cleanup, rock riprap and field tile repair. Project on hold as the property is in probate court and there is currently no access to property.
5. Pete Holden 5225 Riverside Road Shore Restoration and Waterway Construction

DNR Funding Contacts: WWMD Surface Water Grant Applications

Alison Mikulyuk: Alison.Mikulyuk@wisconsin.gov

Heidi Bunk: Heidi.Bunk@wisconsin.gov

These are Waterford Waterway Management District (WWMD) Grant requests. The District has applied for the shoreline restoration funds under the surface water restoration grant category.

I am reaching out to the County and DNR to determine the status of the applications at this point.

I am also exploring the development of more specific recommendations for erosion and shoreland control/maintenance to provide to riparian owners.

WATERFORD WATERWAY MANAGEMENT DISTRICT

LEGISLATIVE COMMITTEE

Monthly Committee Report

March 25, 2021

Chairperson Scott Uhler

Not aware of any new legislative or regulatory changes that affect the operations of the WWMD.

There are numerous legislative notices that have been issued regarding funding for specialized waterway

Unless state-owned, a grantee shall have control over the restored property and ensure its conservation value is maintained for at least 20 years with easements, deed restrictions or recorded contracts.

Plan Components

A plan shall be developed to guide the restoration process to ensure that restoration requirements and goals for the site are met. An example plan is included in Appendix 1.

The plan shall include:

- Site diagram or map
- Preparation schedule
- Planting dates and schedule
- Care and handling of plant materials
- Watering plan
- Maintenance plan including management of invasive species
- Plant and seed calculation worksheet

Site Diagram

Appendix 2 contains the “Shoreland Habitat Plan – Site Diagram” job sheet to assist with plan development.

The site diagram must be to scale and shall include:

- Location of existing primary structures
- Boundary of the practice
- Scale (1 inch = 10 feet recommended)
- North arrow
- Location of ordinary high water mark
- Location of viewing/access corridor
- Existing shrubs and trees
- Locations where shrubs and trees are to be planted
- Areas where herbaceous cover will be planted and planting density
- A species list for the site
- Location of erosion control practices to be installed during practice establishment
- Location of practices to address channelized/concentrated flow

Appendix 1

Appendix One Sample Shoreland Habitat Restoration

SITE PLAN

Appendix one includes a completed shoreland habitat restoration site plan for an example site. The narrative component of the plan includes:

- Plant density calculations
- Narrative to accompany the restoration site diagram
- Preparation schedule
- Planting dates and schedule
- Care and handling of plant materials
- Maintenance plan
- Plant lists appropriate for the site

Appendix 2

Appendix Two Sample Sample Shoreland Habitat Restoration

The site diagram component of the plan (Appendix Two) includes labeled drawings, not to scale, of (a) existing site conditions and (b) planned restoration components.

**SITE PLAN SHORELAND HABITAT RESTORATION SITE PLAN
PREPARED FOR:
LANDOWNER NAME
SHORELAND ADDRESS
MAILING ADDRESS**

PLAN COMPONENTS

This shoreland habitat restoration site plan, prepared for your property, contains several components:

- A site diagram of existing conditions. This diagram was used in calculating areas for restoration and developing the site plan.
- A site diagram of the proposed restoration for your property. This diagram identifies the areas to be restored, and the type of site preparation, planting and maintenance needed.
- A copy of Wisconsin Biology Technical Note 1: Shoreland Habitat Restoration. This booklet contains detailed instructions for shoreland habitat restoration.
- Written information about your site plan and instructions for carrying out your site restoration.

12 pages

We would likely need to consult someone with expertise in marine biology about these kinds of biomanipulations.

Not sure this is anything we would be doing in our waterway. To be eligible for funds, biomanipulations must include the removal of aquatic zooplanktivores (a fish or other aquatic animal which is feeding on zooplankton) and aquatic benthivores (benthivores are fish that prey on shellfish, like our zebra mussels, crustaceans, and other small invertebrates living in the seafloor, like the goby which was introduced into Lake Michigan, with has caused its own problems) or the introduction of aquatic piscivores (is a carnivorous animal that eats primarily fish, usually some

kind of fish-eating bird). Biomanipulations shall also include comprehensive fish studies. The DNR will review grant applications and give priority to projects that include both the removal of aquatic zooplanktivores and aquatic benthivores and the introduction of aquatic piscivores, in addition to comprehensive fish studies. This looks like it is targeted to Lake Michigan. We have a zebra mussel problem but introducing predators into our waterway to reduce the zebra mussels will carry its own risks.