



## Waterford Waterway Management District Minutes

Thursday April 18, 2024 6PM

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

1. Call to Order – 6:00pm
  - a. Present: Greg Horeth, Dan Schultz, Bill McCormick, Grant Horn, Scott Uhler, Luke Francois, Alex Abendschein.
2. Review and act on meeting minutes
  - a. Schultz motioned to approve the previous Monthly Board Meeting Minutes 3/21/24. Horn seconded. Motion carried 7-0.
3. Review and act on Claims-since last meeting
  - a. Francois motioned to approve claims as presented. Abendschein seconded.
    - i. McCormick would like to correct the record for the amount of the claim for the Eagle Lakes Lake Association for \$26,000. (It should have been \$24,000. It was corrected by Eagle Lake and they will be sending \$2,000 back since we accidentally overpaid by this amount) This has since been corrected in the books
    - ii. Francois amended the motion to the amount of \$37,686.53. Seconded again by Abendschein.
    - iii. Motion carried 7-0.
4. Correspondence
  - a. Horn has been working with a riparian on Burma Rd to assist with permitting on his personal dredging project.
5. Reports
  - a. Commission
    - i. Chairman's - Report attached
      1. Included an update on Brown's Lake dredging.
        - a. Funding is a big hurdle.
        - b. Their situation is different than the WWMD because they are a drainage district and their watershed does not have the dynamic component of a river or other sources of water feeding the lake. They are a completely self-contained lake. They also have two residents that will be allowing the off-loading of the spoils directly onto their properties which has been the biggest issue for the WWMD project
    - ii. Aquatic Plant Management - Report attached
      1. The Mobil where we previously sourced our diesel has shut down. The APM chair will approach Ron's Service Station to be our diesel supplier.
      2. **McCormick moves that the WWMD contract with our printer to issue and mail out post cards regarding the herbicide treatments for navigation lanes and post in the local newspaper the notification of herbicide treatments, not to exceed a cost of \$1,250.00. Horn seconded. Motion carried 7-0.**

3. **McCormick moves that the WWMD contract with a towing operator to pull out and transport the transfer barge, and two harvesters to the waterway for a cost not to exceed \$2,000.00. Grant seconded. Motion carried 7-0.**
  4. **McCormick moves that the WWMD contract with Inland Lakes Harvesters for their support in using their skid steer and supervision in mounting the paddle wheels onto our harvester at the DNR launch the week of April 22<sup>nd</sup> at a cost not to exceed \$1,500.00. Francois seconded. Motion carried 7-0.**
- iii. Treasurer's Report – Report attached
1. With Diana on board, we now have a two-party system as recommended by our auditors.
- iv. Information and Education – Report attached
1. First of three boating courses this weekend offered by the WPD.
  2. The chairman requests that the I&E committee update the website.
    - i. APM chair states there have been issues with web.com and he is working on it
  3. **Abendschein motioned to approve annual spending in the amount of \$119 for Canva.com an online graphic design program which allows us to enhance our marketing efforts. McCormick seconded. Motion carried 7-0.**
  4. **Abendschein motioned to approve annual spending in the amount of \$119 for QR Code Generator which allows the WWMD to manage 2 different QR codes used in communication efforts. Horn seconded. Motion carried 7-0.**
- v. Legislative
1. Monitoring potential wake boat legislation.
- vi. Special Projects – Report attached
1. Waukesha Diversion Chart review
    - a. Cmr. Schultz explained the value of developing this system of tracking will not show much in the way of dam level changes at this point during periods of high precipitation. This program will be valuable in the summer in a potential dry spell. All other factors being the same from previous years, the only difference will be the diversion if we see low water levels.
  2. Village Pier Project (with WWMD)
    - a. The Village of Waterford has sent the RFP to the Village DPW for review. The RFP should be ready soon.
  3. Tax Role Revision update
    - a. The property review committee determined that Tom Cyr, owner of two adjacent parcels at 6920 BURMA RD WATERFORD, WI 53185 met the qualifications for one of his parcels to be removed from the WWMD tax rolls due to having less than 10 feet of frontage. This board voted to remove the parcel in question on January 26, 2022, but the motion stated the incorrect parcel number to be removed.
    - b. **Schultz motioned to add to the WWMD tax role parcel 016-04-19-13-051-000 and remove parcel 016-04-19-13-053-000. Horn seconded. Motion carried 7-0.**
- vii. Navigation Access/Hydraulic Management – Report attached

1. Letter of intent signed by WWMD Chairman today. Waiting for Village to sign at the next board meeting on May 13th.
      - a. The meeting will be on the second Monday of May.  
WWMD will meet shortly after for an additional meeting.
    2. Discussion around potential lease price of quarry with Village.
    3. Review of the Brown's Lake Dredging Information
    4. Bouy's in April 24th
  - b. Horn motioned to approve Commission Reports. Abendschein seconded. Motion carried 7-0.
6. Community Regulatory Reports
  - a. Town of Waterford
    - i. No report
  - b. Village of Waterford
    - i. Village Pier Project
      1. Scheduled to be done May 1
      2. 6 of 12 slips already applied for
      3. 3 transient slips available
    - ii. WWMD requested Carl Strasser investigate discounted launch permits for town residents.
  - c. Fox River Commission
    - i. No update. No recent meeting.
  - d. C.A.U.S.E.
    - i. No update
7. Previous Business
8. New Business
9. Public's opportunity to address the Board
  - a. Greg Greip. Question about status of Sobieski property. Grant responded there are \$1.2 million savings by utilizing the quarry.
  - b. Ed Olander. What is the difference between the current quarry and the quarry by Witte supply? We can return the water back to the river avoiding expensive permit hurdles. Question about purchasing the property. We have no current plans to purchase the property.
10. Adjournment
  - a. Horn motioned to adjourn. McCormick seconded.
  - b. Meeting adjourned at 7:09 pm.



## Waterford Waterway Management District Agenda

**Thursday April 18, 2024 6PM**

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

1. Call to Order
2. Review and act on meeting minutes
  - a. Previous Monthly Board Meeting Minutes 3/21/24
3. Review and act on Claims-since last meeting
4. Correspondence
5. Reports
  - a. Commission
    - i. Chairman's
    - ii. Aquatic Plant Management
    - iii. Treasurer's Report
    - iv. Information and Education
    - v. Legislative
    - vi. Special Projects
      1. Waukesha Diversion Chart review
      2. Village Pier Project (with WWMD)
      3. Tax Role Revision update (Dan to Present)
    - vii. Navigation Access/Hydraulic Management
      1. Review of the Brown's Lake Dredging Information
      2. Bouy's in April 24th
  - b. Approval of Commission Reports
6. Community Regulatory Reports
  - a. Town of Waterford
  - b. Village of Waterford
    - i. Village Pier Project
  - c. Fox River Commission
  - d. C.A.U.S.E.
7. Previous Business
8. New Business
9. Public's opportunity to address the Board
10. Adjournment

Waterford WWMD is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us06web.zoom.us/j/4791286371?pwd=SeyblS1XpjQFK9zCjZwpfmei7NZVHl.1>

Meeting ID: 479 128 6371

Passcode: WWMD2024

Dial by your location

• +1 312 626 6799 US (Chicago)

Meeting ID: 479 128 6371

Passcode: 65974381

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# Waterford Waterway Management District

## Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Baker Tilly Virchow Krause, LLP 414-777-5500					
02/28/2024	Bill	BT2692946	03/29/2024	1,500.00	1,500.00
<b>Total for Baker Tilly Virchow Krause, LLP</b>				<b>\$1,500.00</b>	<b>\$1,500.00</b>
Diana Anderson					
02/29/2024	Bill	2024-02	03/10/2024	500.00	500.00
03/31/2024	Bill	105	03/31/2024	500.00	500.00
<b>Total for Diana Anderson</b>				<b>\$1,000.00</b>	<b>\$1,000.00</b>
Fredrikson & Byron, P.A.					
02/21/2024	Bill		03/02/2024	395.00	395.00
<b>Total for Fredrikson &amp; Byron, P.A.</b>				<b>\$395.00</b>	<b>\$395.00</b>
Tom Greil Farm					
04/01/2024	Bill	2034	04/11/2024	2,500.00	2,500.00
<b>Total for Tom Greil Farm</b>				<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>TOTAL</b>				<b>\$5,395.00</b>	<b>\$5,395.00</b>

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# Waterford Waterway Management District

## Payments Made

November 30, 2023 - April 18, 2024

DATE	NUM	VENDOR	AMOUNT
<b>Checking - CSB</b>			
12/19/2023	2011c	Dan Meier	-2,300.00
12/19/2023	2012c	Diana Anderson	-500.00
01/19/2024	2013	Explore Waterford	-108.00
01/05/2024	ECH	Microsoft	-62.75
01/16/2024	ACH	Intuit	-970.00
02/22/2024	2014	Your Store All	-495.00
02/22/2024	0019378325	Diana Anderson	-500.00
02/22/2024	992014	Baker Tilly Virchow Krause, LLP	-6,475.00
02/22/2024	992017	Gregory Horeth	-12.38
02/20/2024	ACH	Constant Contact	-263.40
<b>Total for Checking - CSB</b>			<b>\$ -11,686.53</b>
<b>Money Market - CSB</b>			
01/30/2024	995001	Diana Anderson	-500.00
<b>Total for Money Market - CSB</b>			<b>\$ -500.00</b>

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# WWMD

## Chairman's Report

April 18th, 2024

- **Worked with Dan and Tom M to further develop documentation logging results of the Waukesha Diversion project. Results for the first 5 months have been generated and charted and the following has been put in place:**
  - **Website update to offer an FAQ section about project**
  - **The first 5 months results have been charted in comparison to the prior three years and shared with:**
    - **Put on the website**
    - **Shared with the Racine County Land and Water Conservation committee**
    - **Coordinating with the County to see if they can generate the info needed for ease of sharing**
- **Had first call with new legal representatives with Scott for initial introductions**
  - **Contacted Mary Beth and advised her of our decision to move in a different direction with Legal Representation. She completely understood and will be forwarding any necessary file information**
- **Developed plan improve current property where equipment is stored during the summer to remove some trees.**
  - **Some challenges with the weather. Will complete as soon as weather permits**
  - **Obtained the COI from contractor**
- **Will update the board on FEMA flood plain mapping changes and impacts on the district. Many property owners will be affected. This is a required change from FEMA as an update to all maps in consideration of the 1 in 100 year storms. This was initially presented to the county and the public back in 2022 and again in 2023 through postings in the Racine Journal. More will be shared during the meeting**
- **Met with the Brown's Lake Dredging coordinator, Claude Lois to review the details of their project. Forward a detailed set of notes to Grant and will share with the rest of the WWMD commissioners as well**





## **APM Chairmans Report**

**April 18, 2024**

**By: Bill McCormick**

### **Weed Harvesting – Planning:**

Midwest Irrigation our labor contractor for operating the harvesters will be contacting PJ's towing to have PJ come and pick up the transfer barge, and the two new harvesters to pull them out of storage and bring them out to the waterway the week of April 22<sup>nd</sup>.

The Inland Lakes Harvester will require a skid steer rental and support from Inland Lakes to help us mount the paddle wheels onto the harvester. (Note: Paddle wheels must be removed during transport due to width restrictions on roads).

### **Pre-Harvesting Schedule:**

The APM Committee is planning to get the equipment out onto the waterway in the following manner:

1. Week of April 22<sup>nd</sup> work with Dan Mier and PJ's Towing to pull out the equipment from the storage building and transport it to the DNR launch. A skid steer and/or Inland Lakes Harvesters may need to be contracted to assist with the lifting and installing of the paddle wheels.
2. Week of May 6<sup>th</sup> we are planning to have Inland Lakes and Aquarius come out to the water way each on different days to provide a full day of training on their respective equipment. Training will include maintenance inspections and procedures as well as equipment operation training and safety training.
3. Week of May 6<sup>th</sup> APM commissioner will cruise the waterway to inspect the weed conditions in order to then develop a weed harvesting schedule for the summer.
4. Week of May 13<sup>th</sup> weed harvesting will begin.

### **Herbicide Treatments of Navigation Lanes:**

Wisconsin Lakes and Ponds is in their final year of contract with us and will be applying herbicide treatments to the navigation lanes beginning the week of June 3<sup>rd</sup>. Public notices (post cards) will need to be mailed out and a public notice is required to be placed in the local newspaper.

**Motion:** *Move that the WWMD contract with our printer to issue and mail out post cards regarding the herbicide treatments for navigation lanes and post in the local newspaper the notification of herbicide treatments, not to exceed a cost of \$1,250.00.*



**Motion:** Move that the WWMD contract with PJ's towing to pull out and transport the transfer barge, and two harvesters to the waterway for a cost not to exceed \$2,000.00.

**Motion:** Move that the WWMD contract with Inland Lakes Harvesters for their support in using their skid steer and supervision in mounting the paddle wheels onto our harvester at the DNR launch the week of April 22<sup>nd</sup> at a cost not to exceed \$1,500.00.

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# 4/18/2024 Treasurer's Report

Prepared on Monday, April 15, 2024

Submitted by Luke Francois

## Financial Reports

Attached are the following financial reports:

### Fiscal Year 2024

- Profit & Loss vs. Budget Statement – Fiscal Year to Date
- Balance Sheet – As of meeting date
- Profit & Loss by Month – Fiscal Year to Date
- Profit & Loss Detail – Fiscal Year to Date
- General Journal Entries – Fiscal Year to Date
- Bank Statements and Reconciliation Reports

## Old Business

### Banking Climate

As discussed in our prior meeting, there were transitional challenges with moving to Community State Bank with Bill Pay and Logins. As a result, bills approved for payment in February (Baker Tilly, Anderson, and Fredrick) will be paid by April 22, 2024. I am confident that everything is working once again and recommend we continue to work locally with CSB for banking services until problems can no longer be resolved.

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1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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

# Statement Ending 03/29/2024

WATERFORD WATERWAY

Page 1 of 4

Account Number [REDACTED]

## Managing Your Accounts

- MAIN OFFICE COMMUNITY STATE BANK
- MAILING ADDRESS 1500 MAIN ST UNION GROVE, WI 53182
- ONLINE CSB.BANK
- CUSTOMER SUPPORT 262.878.3763

**New Realtime Alerts Have Arrived!**

SECURITY BALANCE TRANSACTION TRANSFER ATM

Enroll and manage alerts through CSB Online Banking or the CSB Simple Banking App.

CSB.bank

Thank you for supporting your local community!

## Summary of Accounts



Managing your accounts has never been easier. You can open a new account, make changes to your existing accounts, pay bills, sign up for account alerts, and manage your account using CSB Online Banking.



Visit us online: [CSB.bank](https://www.csb.bank) or scan the mobile code using your smartphone.

Account Type	Account Number	Ending Balance
MUNI CKING W/INT	[REDACTED]	\$1,747.99



**MUNI CKING W/INT**

**Account Summary**

Date	Description	Amount
03/01/2024	<b>Beginning Balance</b>	<b>\$8,277.88</b>
	2 Credit(s) This Period	\$1,000.72
	4 Debit(s) This Period	\$7,530.61
03/29/2024	<b>Ending Balance</b>	<b>\$1,747.99</b>

**Interest Summary**

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	0.20%
Interest Days	29
Interest Earned	\$0.72
Interest Paid This Period	\$0.72
Interest Paid Year-to-Date	\$1.44
Average Ledger Balance	\$4,509.71

**Account Activity**

Post Date	Description	Debits	Credits	Balance
03/01/2024	<b>Beginning Balance</b>			<b>\$8,277.88</b>
03/04/2024	Internal Transfer to Cover Bill for Inland Harvester		\$1,000.00	\$9,277.88
03/04/2024	CHECK # 992017	\$12.38		\$9,265.50
03/11/2024	INLAND LAKE HARV ONLINE PMT CKFXXXXX7628POS	\$885.83		\$8,379.67
03/12/2024	CHECK # 992014	\$6,475.00		\$1,904.67
03/20/2024	486762 PURCHASE ZOOM.US 888-799- SAN JOSE CA 02326466 486762	\$157.40		\$1,747.27
03/29/2024	INTEREST		\$0.72	\$1,747.99
03/29/2024	<b>Ending Balance</b>			<b>\$1,747.99</b>

**Checks Cleared**

Check #	Date	Amount	Check #	Date	Amount
992014	03/12/2024	\$6,475.00	992017*	03/04/2024	\$12.38

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/04/2024	\$9,265.50	03/12/2024	\$1,904.67	03/29/2024	\$1,747.99
03/11/2024	\$8,379.67	03/20/2024	\$1,747.27		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

Waterford Waterway Management District

Checking - CSB, Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/17/2024

Reconciled by: Diana Anderson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	8,277.88
Interest earned.....	0.72
Checks and payments cleared (4).....	-7,530.61
Deposits and other credits cleared (1).....	1,000.00
Statement ending balance.....	<u>1,747.99</u>

Register balance as of 03/29/2024..... 1,747.99

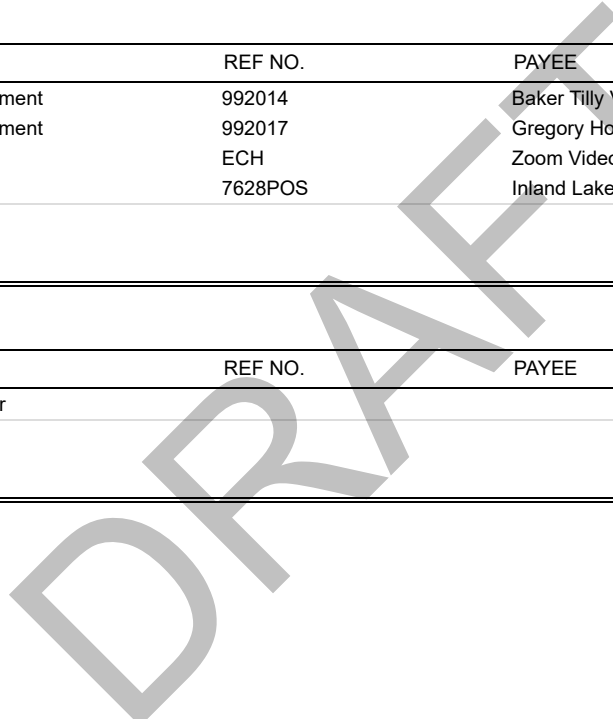
Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/22/2024	Bill Payment	992014	Baker Tilly Virchow Krause, LLP	-6,475.00
02/22/2024	Bill Payment	992017	Gregory Horeth	-12.38
03/20/2024	Check	ECH	Zoom Video Communications	-157.40
03/20/2024	Check	7628POS	Inland Lake Harvester, Inc.	-885.83
<b>Total</b>				<b>-7,530.61</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2024	Transfer			1,000.00
<b>Total</b>				<b>1,000.00</b>





1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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

# Statement Ending 03/29/2024

WATERFORD WATERWAY

Page 1 of 4

Account Number [REDACTED]

## Managing Your Accounts

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- MAILING ADDRESS 1500 MAIN ST UNION GROVE, WI 53182
- ONLINE CSB.BANK
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CSB.bank

Thank you for supporting your local community!

## Summary of Accounts



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Visit us online: [CSB.bank](https://www.csb.bank) or scan the mobile code using your smartphone.

Account Type	Account Number	Ending Balance
MUNICIPAL MMIA	[REDACTED]	\$640,335.24



**MUNICIPAL MMIA-**

**Account Summary**

Date	Description	Amount
03/01/2024	<b>Beginning Balance</b>	<b>\$640,091.00</b>
	1 Credit(s) This Period	\$1,244.24
	1 Debit(s) This Period	\$1,000.00
03/29/2024	<b>Ending Balance</b>	<b>\$640,335.24</b>

**Interest Summary**

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	2.48%
Interest Days	29
Interest Earned	\$1,244.24
Interest Paid This Period	\$1,244.24
Interest Paid Year-to-Date	\$2,787.49
Average Ledger Balance	\$639,194.44

**Account Activity**

Post Date	Description	Debits	Credits	Balance
03/01/2024	<b>Beginning Balance</b>			<b>\$640,091.00</b>
03/04/2024	Internal Transfer to Cover Bill for Inland Harvester	\$1,000.00		\$639,091.00
03/29/2024	INTEREST		\$1,244.24	\$640,335.24
03/29/2024	<b>Ending Balance</b>			<b>\$640,335.24</b>

**Daily Balances**

Date	Amount	Date	Amount
03/04/2024	\$639,091.00	03/29/2024	\$640,335.24

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00



Waterford Waterway Management District

Money Market - CSB, Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/17/2024

Reconciled by: Diana Anderson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	640,091.00
Interest earned.....	1,244.24
Checks and payments cleared (1).....	-1,000.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>640,335.24</u>

Register balance as of 03/29/2024.....	640,335.24
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2024	Transfer			-1,000.00
<b>Total</b>				<b>-1,000.00</b>

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# Waterford Waterway Management District

## Balance Sheet

As of April 18, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - CSB	1,747.99
Money Market - CSB	640,335.24
<b>Total Bank Accounts</b>	<b>\$642,083.23</b>
Accounts Receivable	
Accounts Receivable	9,750.00
<b>Total Accounts Receivable</b>	<b>\$9,750.00</b>
Other Current Assets	
Prepaid Expenses	0.00
Prepaid Inland Marine Insurance	1,761.00
Prepaid Liability Insurance	1,772.02
Prepaid Trailer Conv Insurance	504.00
Prepaid Workers Compensation	307.50
<b>Total Prepaid Expenses</b>	<b>4,344.52</b>
<b>Total Other Current Assets</b>	<b>\$4,344.52</b>
<b>Total Current Assets</b>	<b>\$656,177.75</b>
Fixed Assets	
Aquarius HM-620 Harvester	
Accum Depr - Aquarius HM-620 Harvester	-13,267.50
Asset - Aquarius HM-620 Harvester	265,350.00
<b>Total Aquarius HM-620 Harvester</b>	<b>252,082.50</b>
Aquarius TR-34 Trailer	24,500.00
Accum Depr - Aquarius TR-34 Trailer	-1,224.96
<b>Total Aquarius TR-34 Trailer</b>	<b>23,275.04</b>
Inland Lakes ILH7-450 Harvester	
Accum Depr - Inland Lakes ILH7-450 Harvester	-11,252.63
Asset - Inland Lakes ILH7-450 Harvester	160,999.99
<b>Total Inland Lakes ILH7-450 Harvester</b>	<b>149,747.36</b>
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-22,166.55
Asset - Trailer Conveyor	38,000.00
<b>Total Trailer Conveyor</b>	<b>15,833.45</b>
Transfer Barge	
Accum Depr - Transfer Barge	-60,000.00
Asset - Transfer Barge	120,000.00
<b>Total Transfer Barge</b>	<b>60,000.00</b>
<b>Total Fixed Assets</b>	<b>\$500,938.35</b>
<b>TOTAL ASSETS</b>	<b>\$1,157,116.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	

	TOTAL
Current Liabilities	
Accounts Payable	
Accounts payable	5,395.00
<b>Total Accounts Payable</b>	<b>\$5,395.00</b>
Other Current Liabilities	
Current portion of Transfer Barge financing	24,000.00
<b>Total Other Current Liabilities</b>	<b>\$24,000.00</b>
<b>Total Current Liabilities</b>	<b>\$29,395.00</b>
Long-Term Liabilities	
Long Term Portion of Transfer Barge Financing	48,000.00
<b>Total Long-Term Liabilities</b>	<b>\$48,000.00</b>
<b>Total Liabilities</b>	<b>\$77,395.00</b>
Equity	
Retained Earnings	767,444.37
Net Income	312,276.73
<b>Total Equity</b>	<b>\$1,079,721.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,157,116.10</b>

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**Waterford Waterway Management District**  
**Information and Marketing Committee**  
4.17.2024

**Chairperson:** Alex Abendschein

**Committee Members:** Megan Dickenson-Corey, Maureen Vander Sanden, Sami Abendschein, and Patty Schilz

**Boating Ordinance Summary Guides** – Boating Ordinance Summaries were sent to be printed and our hope is to have these at the boat launches prior to opening day of fishing. Each boat launch has them stocked along with 11x17 signs with QR codes for access to the digital versions. We will work with Waterford PD for opening day to have these available during boat inspections.

All updates were run through the Waterford Police Department and the WWMD.

**Communication Summary:** Sending out information through social media about upcoming meetings and the buoy placement on April 24.

**Motions:**

1. Motion to approve annual spending in the amount of \$119 for Canva.com an online graphic design program which allows us to enhance our marketing efforts.
2. Motion to approve annual spending in the amount of \$119 for QR Code Generator which allows the WWMD to manage 2 different QR codes used in communication efforts.

**Constant Contact Engagement:**

*Current # of Email Subscribers:* 621

*Website (past 30 days):* 278 page views

*Facebook Engagement (past 30 days):* Reach 262 Post Engagements: 8 New Followers: +3

**WATERFORD WATERWAY MANAGEMENT DISTRICT**  
**SPECIAL PROJECTS COMMITTEE**  
Monthly Committee Report  
April 2024  
Chairperson Scott Uhler

The Committee has completed the RFP, interview and recommendation process. The WWMD Board has approved new legal counsel to the WWMD. The firm has been advised of their selection and an engagement letter with Stafford Rosenbaum has been executed by Chairman Horeth. The principal attorney contacts for the WWMD will be Jane Landretti and Larry Konopacki.

**WATERFORD WATERWAY MANAGEMENT DISTRICT**  
**LEGISLATIVE COMMITTEE**  
Monthly Committee Report  
April 2024  
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Not aware of any new legislative or regulatory changes that affect the operations of the WWMD.

I am attempting to obtain copies of the written materials from the recent statewide conference for any recent relevant developments.

# **ESR Report**

## **April 18, 2024**

Very brief report as not a lot has changed since last month.

Both Greg Horeth and I have been working on finding a pragmatic way to propose a lease to the Village that is based upon other precedents that will be in the best interests of our riparian owners and hopefully also agreeable to the Village Board.

We have a meeting with the Village on Thursday April 18th to discuss our suggested lease rate. As many of you have seen, development is underway on the site to the northeast of the quarry just north of Trailside Elementary.

In addition to the quarry, the Golden Arrow Archery Club is potentially interested in helping us by accepting up to 3,000 CY on their site off of E River Bay Road, directly adjacent to the water. Former Town Board member Nick Draskovich is the president of the club and brought it up at the last club meeting with favorable feedback.

Having a few sites in close proximity on the northern part of our waterway will reduce the need for barging from the northernmost dredge areas and therefore reduce our overall costs.

**Submitted:**  
**Grant Horn**  
**Commissioner**  
***Waterford Waterway Management District***  
C: 262.599.4766  
[esr@waterfordwwmd.com](mailto:esr@waterfordwwmd.com)



**Waterford Waterway Management District**  
**Information and Marketing Committee**  
4.17.2024

**Chairperson:** Alex Abendschein

**Committee Members:** Megan Dickenson-Corey, Maureen Vander Sanden, Sami Abendschein, and Patty Schilz

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