



Waterford Waterway Management District Agenda

Thursday February 15, 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 1/18/24
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
 1. Community State Bank on-line banking challenge update
 2. Audit Overview
 - iv. Information and Education
 - v. Legislative
 - vi. Special Projects
 1. Waukesha Diversion Update and Report
 2. Review of current efforts on possible legal representation support for district
 3. Phase 2 of work to review riparian properties not on Tax Role
 - vii. Navigation Access/Hydraulic Management
 - b. Approval of Commission Reports
6. Community Regulatory Reports
 - a. Town of Waterford
 - i. Advised of initial results of the Diversion project
 - b. Village of Waterford
 - i. Update on Village Pier(s) 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=ScyblS1XpjQFK9zCjZwpfmei7NZVHl.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

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					
01/26/2024	Bill	BT2669423	02/25/2024	6,475.00	6,475.00
Total for Baker Tilly Virchow Krause, LLP				\$6,475.00	\$6,475.00
Constant Contact					
01/31/2024	Bill Payment (Check)	ACH	01/31/2024	-263.40	-0.40
Total for Constant Contact				\$ -263.40	\$ -0.40
Diana Anderson					
01/31/2024	Bill	103	02/10/2024	500.00	500.00
Total for Diana Anderson				\$500.00	\$500.00
Gregory Horeth					
02/08/2024	Bill		03/01/2024	12.38	12.38
Total for Gregory Horeth				\$12.38	\$12.38
Intuit					
01/15/2024	Bill	10001280083422	01/25/2024	970.00	970.00
Total for Intuit				\$970.00	\$970.00
Your Store All					
01/26/2024	Bill	2401	02/05/2024	495.00	495.00
Total for Your Store All				\$495.00	\$495.00
TOTAL				\$8,188.98	\$8,451.98

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Waterford Waterway Management District

Payments Made

November 30, 2023 - February 15, 2024

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
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
01/31/2024	ACH	Constant Contact	-263.40
01/05/2024	ECH	Microsoft	-62.75
01/16/2024	ACH	Intuit	-970.00
Total for Checking - CSB			\$ -4,204.15
Money Market - CSB			
01/30/2024	995001	Diana Anderson	-500.00
Total for Money Market - CSB			\$ -500.00

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WWMD

Chairman's Report

February 15, 2024

- **Worked with Dan and Tom M to further develop documentation logging results of the Waukesha Diversion project. Results for the first 4 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 4 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**
- **Working on new off-loading location on Riverside Road with private family who owns land across from the narrows**
 - **Several discussions and follow up**
 - **Meeting with Bill, Grant and possible contractor. More to be addressed as there are some inherent challenges that may make this location a difficult challenge to overcome**
- **Continue efforts with Scott and Tom Mroczkowski on district legal representation**
 - **Info sent to all commissioners offering information on process and thoughts on next steps**
 - **RFP's were received from 5 firms of which 3 are being recommended for in person discussions.**
- **Developed plan and secured bids to improve current property where equipment is stored during the summer to remove some trees. Formal proposal is being presented in the APM report with details and costs**



APM Chairmans Report

February 15, 2024

By: Bill McCormick

Tree Cutting Proposal:

The WWMD currently has permission from a riparian in Conservancy Bay next to Greg Horeth's home to park our harvesters and transfer barge each day during the harvesting season. With the addition of our new harvester this makes three pieces of equipment and with the vacant lot being approximately 50' of frontage it does not leave this owner much space to enjoy his waterfrontage.

Currently the property has several trees with branches that overhang into the water that prevents us from parking in front of these trees, causing us to park much closer to the riparian's boathouse. The riparian has given us permission to cut down these trees to free up additional parking space that would be further way from his boathouse and where he camps on the weekends.

I'd like to propose the following motion: ***Move that we contract with WhYKnot Tree Service to cut down and remove the trees that are on the property we currently use for parking our equipment in an amount not to exceed \$2,000.00.***

Equipment Maintenance Planning:

The APM Committee is working on developing maintenance plans for our new harvesters as well as the transfer barge and conveyor trailer. In early March the APM Chairman along with the WWMD Chairman will be meeting with the owner of Mid-West Irrigation to inform him of the new requirements for having his team perform daily/weekly and monthly maintenance to the equipment during the harvesting season running from Mid-May to the end of August. These new requirements will become an amendment to his existing contract and will be subject to his current hourly rate.

Its very likely that the WWMD will need to purchase additional spare parts and consumables such as grease, oil and various tools and equipment (such as power washer and automatic grease guns) to help our contractor perform this regularly scheduled maintenance. Motions will be made during the March meeting to cover these needs going forward for the upcoming season.

2/15/2024 Treasurer's Report

Prepared on Sunday, February 4, 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

Unfinished Business

Audit

Our audit is complete and will be posted on the website. We had no new findings. Specifically:
"There have been no significant transactions that are outside the normal course of business for the District or that otherwise appear to be unusual due to their timing, size or nature."

Zoom Subscription: The Marketing chair should make a motion to renew Zoom subscription.

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Waterford Waterway Management District

Budget vs. Actuals: FY24 Budget - FY24 P&L

October 1, 2023 - February 15, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income		24,800.00	-24,800.00	
Other		6,000.00	-6,000.00	
Interest Income	1,664.49		1,664.49	
Total Other	1,664.49	6,000.00	-4,335.51	27.74 %
Special Charge Revenue	370,875.00	370,000.00	875.00	100.24 %
Total Income	\$372,539.49	\$400,800.00	\$ -28,260.51	92.95 %
GROSS PROFIT	\$372,539.49	\$400,800.00	\$ -28,260.51	92.95 %
Expenses				
Administrative	1,500.00		1,500.00	
Admin Insurance	1,386.32	3,500.00	-2,113.68	39.61 %
Education Registrations		100.00	-100.00	
Meetings		1,500.00	-1,500.00	
Office Supplies	1,129.08	1,000.00	129.08	112.91 %
Postage & P.O. Box Fee		125.00	-125.00	
Professional Expense	500.00	25,000.00	-24,500.00	2.00 %
Accountant	7,445.00		7,445.00	
Total Professional Expense	7,945.00	25,000.00	-17,055.00	31.78 %
Public Safety		6,100.00	-6,100.00	
Storage & Misc	495.00	500.00	-5.00	99.00 %
Total Administrative	12,455.40	37,825.00	-25,369.60	32.93 %
Aquatic Plant				
AIS Treatment		25,000.00	-25,000.00	
APM Contingency		10,000.00	-10,000.00	
APM Insurance	1,510.00	6,000.00	-4,490.00	25.17 %
Equipment Maint. & Upgrades		20,000.00	-20,000.00	
Fuel		16,800.00	-16,800.00	
Labor		92,160.00	-92,160.00	
Launch Improvements		20,000.00	-20,000.00	
Navigation Treatments		25,000.00	-25,000.00	
Permitting		5,000.00	-5,000.00	
Storage	2,300.00	3,500.00	-1,200.00	65.71 %
Towing		3,500.00	-3,500.00	
Truck Lease		7,000.00	-7,000.00	
Weed Offload Sites		5,000.00	-5,000.00	
Total Aquatic Plant	3,810.00	238,960.00	-235,150.00	1.59 %
Contingency		10,000.00	-10,000.00	
Depreciation Expense				
Aquarius HM-620 Harvester Depreciation	8,845.00	26,535.00	-17,690.00	33.33 %
Aquarius TR-34 Trailer Depreciation	816.64	2,449.92	-1,633.28	33.33 %
Inland Lakes ILH7-450 Harvester Depreciation	5,366.64	16,099.92	-10,733.28	33.33 %
Trailer Conveyor Depreciation	2,533.32	7,599.96	-5,066.64	33.33 %
Transfer Barge Depreciation	8,000.00	24,000.00	-16,000.00	33.33 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Depreciation Expense	25,561.60	76,684.80	-51,123.20	33.33 %
Dredging/ESR				
Engineering		45,000.00	-45,000.00	
Legal		7,000.00	-7,000.00	
Mailings & Administrative		2,300.00	-2,300.00	
Meeting Space Rental		1,000.00	-1,000.00	
Total Dredging/ESR		55,300.00	-55,300.00	
Finance				
Grant Solicitation		15,000.00	-15,000.00	
Total Finance		15,000.00	-15,000.00	
Marketing, Info & Education				
Communication Management	263.00	1,000.00	-737.00	26.30 %
Community Events & Sponsorship	108.00	750.00	-642.00	14.40 %
Printed Newsletters		3,500.00	-3,500.00	
Printing Services		1,000.00	-1,000.00	
Website Hosting/Email Services	504.00	2,000.00	-1,496.00	25.20 %
Total Marketing, Info & Education	875.00	8,250.00	-7,375.00	10.61 %
Special Projects				
Contingency		10,000.00	-10,000.00	
Library Launch Pier		33,600.00	-33,600.00	
Total Special Projects		43,600.00	-43,600.00	
Total Expenses	\$42,702.00	\$485,619.80	\$ -442,917.80	8.79 %
NET OPERATING INCOME	\$329,837.49	\$ -84,819.80	\$414,657.29	-388.87 %
NET INCOME	\$329,837.49	\$ -84,819.80	\$414,657.29	-388.87 %

Waterford Waterway Management District

Balance Sheet

As of February 15, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - CSB	72.29
Money Market - CSB	448,899.72
Total Bank Accounts	\$448,972.01
Accounts Receivable	
Accounts Receivable	209,250.00
Total Accounts Receivable	\$209,250.00
Other Current Assets	
Prepaid Expenses	0.00
Prepaid Inland Marine Insurance	2,348.00
Prepaid Liability Insurance	2,362.68
Prepaid Trailer Conv Insurance	672.00
Prepaid Workers Compensation	410.00
Total Prepaid Expenses	5,792.68
Total Other Current Assets	\$5,792.68
Total Current Assets	\$664,014.69
Fixed Assets	
Aquarius HM-620 Harvester	
Accum Depr - Aquarius HM-620 Harvester	-8,845.00
Asset - Aquarius HM-620 Harvester	265,350.00
Total Aquarius HM-620 Harvester	256,505.00
Aquarius TR-34 Trailer	24,500.00
Accum Depr - Aquarius TR-34 Trailer	-816.64
Total Aquarius TR-34 Trailer	23,683.36
Inland Lakes ILH7-450 Harvester	
Accum Depr - Inland Lakes ILH7-450 Harvester	-8,569.31
Asset - Inland Lakes ILH7-450 Harvester	160,999.99
Total Inland Lakes ILH7-450 Harvester	152,430.68
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-20,899.89
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	17,100.11
Transfer Barge	
Accum Depr - Transfer Barge	-56,000.00
Asset - Transfer Barge	120,000.00
Total Transfer Barge	64,000.00
Total Fixed Assets	\$513,719.15
TOTAL ASSETS	\$1,177,733.84
LIABILITIES AND EQUITY	
Liabilities	

	TOTAL
Current Liabilities	
Accounts Payable	
Accounts payable	8,451.98
Total Accounts Payable	\$8,451.98
Other Current Liabilities	
Current portion of Transfer Barge financing	24,000.00
Total Other Current Liabilities	\$24,000.00
Total Current Liabilities	\$32,451.98
Long-Term Liabilities	
Long Term Portion of Transfer Barge Financing	48,000.00
Total Long-Term Liabilities	\$48,000.00
Total Liabilities	\$80,451.98
Equity	
Retained Earnings	767,444.37
Net Income	329,837.49
Total Equity	\$1,097,281.86
TOTAL LIABILITIES AND EQUITY	\$1,177,733.84

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Waterford Waterway Management District

Profit and Loss by Month October 2023 - September 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	TOTAL
Income													
Other													\$0.00
Interest Income	259.18	296.68	456.53	652.10									\$1,664.49
Total Other	259.18	296.68	456.53	652.10									\$1,664.49
Special Charge Revenue				370,875.00									\$370,875.00
Total Income	\$259.18	\$296.68	\$456.53	\$371,527.10	\$0.00	\$372,539.49							
GROSS PROFIT													
	\$259.18	\$296.68	\$456.53	\$371,527.10	\$0.00	\$372,539.49							
Expenses													
Administrative		500.00	500.00	500.00									\$1,500.00
Admin Insurance	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.62	\$4,159.00
Office Supplies		83.95		1,032.75	12.38								\$1,129.08
Professional Expense	500.00												\$500.00
Accountant				7,445.00									\$7,445.00
Total Professional Expense	500.00			7,445.00									\$7,945.00
Storage & Misc				495.00									\$495.00
Total Administrative	846.58	930.53	846.58	9,819.33	358.96	346.58	346.58	346.58	346.58	346.58	346.58	346.62	\$15,228.08
Aquatic Plant													
APM Insurance	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	\$4,530.00
Storage		2,300.00											\$2,300.00
Total Aquatic Plant	377.50	2,677.50	377.50	\$6,830.00									
Depreciation Expense													
Aquarius HM-620 Harvester Depreciation	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	\$26,535.00
Aquarius TR-34 Trailer Depreciation	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	\$2,449.92
Inland Lakes ILH7-450 Harvester Depreciation	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	\$16,099.92
Trailer Conveyor Depreciation	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	\$7,599.96
Transfer Barge Depreciation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$24,000.00
Total Depreciation Expense	6,390.40	\$76,684.80											
Marketing, Info & Education													
Communication Management				263.00									\$263.00
Community Events & Sponsorship				108.00									\$108.00
Website Hosting/Email Services	504.00												\$504.00
Total Marketing, Info & Education	504.00			371.00									\$875.00
Total Expenses	\$8,118.48	\$9,998.43	\$7,614.48	\$16,958.23	\$7,126.86	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.52	\$99,617.88
NET OPERATING INCOME	\$ -7,859.30	\$ -9,701.75	\$ -7,157.95	\$354,568.87	\$ -7,126.86	\$ -7,114.48	\$ -7,114.52	\$272,921.61					
NET INCOME	\$ -7,859.30	\$ -9,701.75	\$ -7,157.95	\$354,568.87	\$ -7,126.86	\$ -7,114.48	\$ -7,114.52	\$272,921.61					

Waterford Waterway Management District

Profit and Loss Detail

October 1, 2023 - February 15, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Other								
Interest Income								
10/31/2023	Deposit	INTEREST				Money Market - CSB	241.73	241.73
10/31/2023	Deposit	INTEREST				Checking - CSB	17.45	259.18
11/30/2023	Deposit	INTEREST				Checking - CSB	5.02	264.20
11/30/2023	Deposit	INTEREST				Money Market - CSB	291.66	555.86
12/29/2023	Deposit	INTEREST				Checking - CSB	0.51	556.37
12/29/2023	Deposit	INTEREST				Money Market - CSB	456.02	1,012.39
01/31/2024	Deposit	INTEREST				Money Market - CSB	651.97	1,664.36
01/31/2024	Deposit	INTEREST				Checking - CSB	0.13	1,664.49
Total for Interest Income							\$1,664.49	
Total for Other							\$1,664.49	
Special Charge Revenue								
01/01/2024	Invoice	1009	Village of Waterford		Special Charge	Accounts Receivable	62,625.00	62,625.00
01/01/2024	Invoice	1008	Town of Waterford		Special Charge	Accounts Receivable	308,250.00	370,875.00
Total for Special Charge Revenue							\$370,875.00	
Total for Income							\$372,539.49	
Expenses								
Administrative								
11/28/2023	Bill	101	Diana Anderson		admin work November	Accounts payable	500.00	500.00
12/31/2023	Bill	102	Diana Anderson		Bookkeeping and Admin Services	Accounts payable	500.00	1,000.00
01/31/2024	Bill	103	Diana Anderson		January Admin Expense	Accounts payable	500.00	1,500.00
Total for Administrative							\$1,500.00	
Admin Insurance								
10/31/2023	Journal Entry	FY24-01			Monthly Liability Insurance Expense	-Split-	295.33	295.33
10/31/2023	Journal Entry	FY24-01			Monthly Workers Compensation Expense	-Split-	51.25	346.58
11/30/2023	Journal Entry	FY24-02			Monthly Liability Insurance Expense	-Split-	295.33	641.91
11/30/2023	Journal Entry	FY24-02			Monthly Workers Compensation Expense	-Split-	51.25	693.16
12/31/2023	Journal Entry	FY24-03			Monthly Workers Compensation Expense	-Split-	51.25	744.41
12/31/2023	Journal Entry	FY24-03			Monthly Liability Insurance Expense	-Split-	295.33	1,039.74
01/31/2024	Journal Entry	FY24-04			Monthly Workers Compensation Expense	-Split-	51.25	1,090.99
01/31/2024	Journal Entry	FY24-04			Monthly Liability Insurance Expense	-Split-	295.33	1,386.32
Total for Admin Insurance							\$1,386.32	
Office Supplies								
11/02/2023	Expense		EaseUS		EaseUS PDF Editor	Checking - CSB	83.95	83.95
01/05/2024	Bill	G036162808	Microsoft			Accounts payable	62.75	146.70
01/15/2024	Bill	10001280083422	Intuit			Accounts payable	970.00	1,116.70
02/08/2024	Bill		Gregory Horeth		1099 for 2023	Accounts payable	12.38	1,129.08
Total for Office Supplies							\$1,129.08	
Professional Expense								
10/23/2023	Bill	100	Diana Anderson		Monthly administrator expense	Accounts payable	500.00	500.00
Total for Professional Expense							\$500.00	
Accountant								
01/05/2024	Bill		Intuit		Quickbook annual membership	Accounts payable	970.00	970.00
01/26/2024	Bill	BT2669423	Baker Tilly Virchow Krause, LLP		FY23 Audit	Accounts payable	6,475.00	7,445.00
Total for Accountant							\$7,445.00	
Total for Professional Expense with sub-accounts							\$7,945.00	
Storage & Misc								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/26/2024	Bill	2401	Your Store All		5x10 unit #19	Accounts payable	495.00	495.00
Total for Storage & Misc							\$495.00	
Total for Administrative with sub-accounts							\$12,455.40	
Aquatic Plant								
APM Insurance								
10/31/2023	Journal Entry	FY24-01			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	84.00
10/31/2023	Journal Entry	FY24-01			Monthly Inland Marine Insurance Expense	-Split-	293.50	377.50
11/30/2023	Journal Entry	FY24-02			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	461.50
11/30/2023	Journal Entry	FY24-02			Monthly Inland Marine Insurance Expense	-Split-	293.50	755.00
12/31/2023	Journal Entry	FY24-03			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,048.50
12/31/2023	Journal Entry	FY24-03			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	1,132.50
01/31/2024	Journal Entry	FY24-04			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,426.00
01/31/2024	Journal Entry	FY24-04			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	1,510.00
Total for APM Insurance							\$1,510.00	
Storage								
11/02/2023	Bill		Dan Meier		Harvester storage	Accounts payable	2,300.00	2,300.00
Total for Storage							\$2,300.00	
Total for Aquatic Plant							\$3,810.00	
Depreciation Expense								
Aquarius HM-620 Harvester Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	2,211.25
11/30/2023	Journal Entry	FY24-02			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	4,422.50
12/31/2023	Journal Entry	FY24-03			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	6,633.75
01/31/2024	Journal Entry	FY24-04			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	8,845.00
Total for Aquarius HM-620 Harvester Depreciation							\$8,845.00	
Aquarius TR-34 Trailer Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	204.16
11/30/2023	Journal Entry	FY24-02			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	408.32
12/31/2023	Journal Entry	FY24-03			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	612.48
01/31/2024	Journal Entry	FY24-04			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	816.64
Total for Aquarius TR-34 Trailer Depreciation							\$816.64	
Inland Lakes ILH7-450 Harvester Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	1,341.66
11/30/2023	Journal Entry	FY24-02			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	2,683.32
12/31/2023	Journal Entry	FY24-03			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	4,024.98
01/31/2024	Journal Entry	FY24-04			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	5,366.64
Total for Inland Lakes ILH7-450 Harvester Depreciation							\$5,366.64	
Trailer Conveyor Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	633.33
11/30/2023	Journal Entry	FY24-02			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,266.66
12/31/2023	Journal Entry	FY24-03			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,899.99
01/31/2024	Journal Entry	FY24-04			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	2,533.32
Total for Trailer Conveyor Depreciation							\$2,533.32	
Transfer Barge Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	2,000.00
11/30/2023	Journal Entry	FY24-02			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	4,000.00
12/31/2023	Journal Entry	FY24-03			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	6,000.00
01/31/2024	Journal Entry	FY24-04			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	8,000.00
Total for Transfer Barge Depreciation							\$8,000.00	
Total for Depreciation Expense							\$25,561.60	
Marketing, Info & Education								
Communication Management								
01/26/2024	Bill	67148435854	Constant Contact			Accounts payable	263.00	263.00
Total for Communication Management							\$263.00	
Community Events & Sponsorship								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/19/2024	Bill		Explore Waterford			Accounts payable	108.00	108.00
Total for Community Events & Sponsorship							\$108.00	
Website Hosting/Email Services								
10/18/2023	Bill	c913cfaa-3765-4562-a	Microsoft		Microsoft 365 annual renewal	Accounts payable	504.00	504.00
Total for Website Hosting/Email Services							\$504.00	
Total for Marketing, Info & Education							\$875.00	
Total for Expenses							\$42,702.00	
Net Income							\$329,837.49	

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Waterford Waterway Management District

General Journal

October 1, 2023 - February 15, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/31/2023	Journal Entry	FY24-01		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,114.48	\$7,114.48
11/30/2023	Journal Entry	FY24-02		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers		\$51.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Compensation Expense	Compensation		
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,114.48	\$7,114.48
12/31/2023	Journal Entry	FY24-03		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,114.48	\$7,114.48
01/31/2024	Journal Entry	FY24-04		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,114.48	\$7,114.48
TOTAL						\$28,457.92	\$28,457.92

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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 01/31/2024

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 or scan the mobile code using your smartphone.

Account Type	Account Number	Ending Balance
MUNI CKING W/INT	[REDACTED]	\$72.29



MUNI CKING W/INT-

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$1,476.31
	1 Credit(s) This Period	\$0.13
	4 Debit(s) This Period	\$1,404.15
01/31/2024	Ending Balance	\$72.29

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	0.16%
Interest Days	33
Interest Earned	\$0.13
Interest Paid This Period	\$0.13
Interest Paid Year-to-Date	\$0.13
Average Ledger Balance	\$923.77

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$1,476.31
01/05/2024	386091 PURCHASE Microsoft G03616 Redmond WA 02726038 386091	\$62.75		\$1,413.56
01/16/2024	789283 BILL PAYMENT INTUIT 18004INT MOUNTAIN VIEW CA 001 401509789283	\$970.00		\$443.56
01/25/2024	CHECK # 2013	\$108.00		\$335.56
01/31/2024	152466 PURCHASE WEB* CREATIVEMAIL BURLINGTON MA 82395606 152466	\$263.40		\$72.16
01/31/2024	INTEREST		\$0.13	\$72.29
01/31/2024	Ending Balance			\$72.29

Checks Cleared

Check #	Date	Amount
2013	01/25/2024	\$108.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
01/05/2024	\$1,413.56	01/25/2024	\$335.56
01/16/2024	\$443.56	01/31/2024	\$72.29

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Waterford Waterway Management District

Checking - CSB, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/12/2024

Reconciled by: Diana Anderson

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

Summary

USD

Statement beginning balance.....	1,476.31
Interest earned.....	0.13
Checks and payments cleared (4).....	-1,404.15
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>72.29</u>

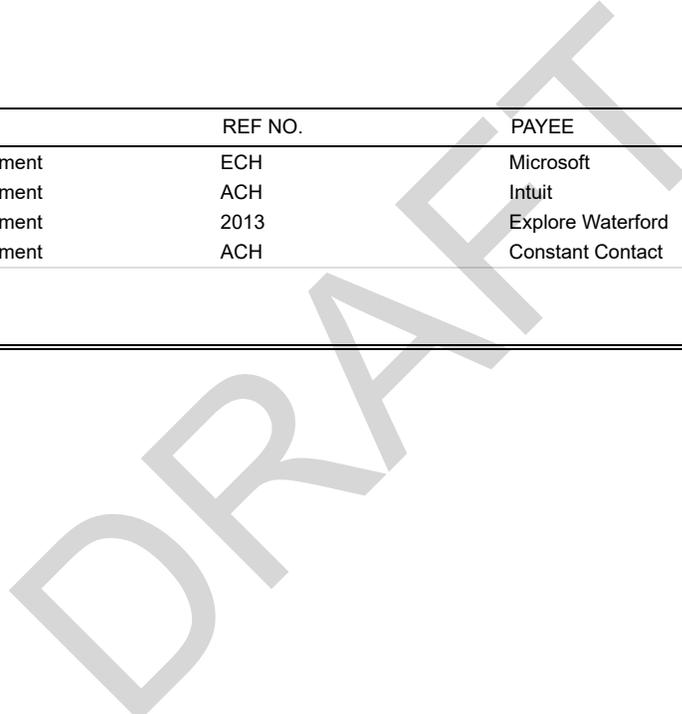
Register balance as of 01/31/2024.....	72.29
Cleared transactions after 01/31/2024.....	0.00
Uncleared transactions after 01/31/2024.....	-1,470.00
Register balance as of 02/12/2024.....	-1,397.71

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2024	Bill Payment	ECH	Microsoft	-62.75
01/16/2024	Bill Payment	ACH	Intuit	-970.00
01/19/2024	Bill Payment	2013	Explore Waterford	-108.00
01/31/2024	Bill Payment	ACH	Constant Contact	-263.40

Total	-1,404.15
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1500 Main Street, Union Grove, WI 53182

Statement Ending 01/31/2024

WATERFORD WATERWAY

Page 1 of 4

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

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

Managing Your Accounts

- MAIN OFFICE COMMUNITY STATE BANK
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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]	\$448,899.72



MUNICIPAL MMIA-

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$287,122.75
	2 Credit(s) This Period	\$162,276.97
	1 Debit(s) This Period	\$500.00
01/31/2024	Ending Balance	\$448,899.72

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	33
Interest Earned	\$651.97
Interest Paid This Period	\$651.97
Interest Paid Year-to-Date	\$651.97
Average Ledger Balance	\$360,558.35

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$287,122.75
01/17/2024	DEPOSIT		\$161,625.00	\$448,747.75
01/30/2024	CHECK # 995001	\$500.00		\$448,247.75
01/31/2024	INTEREST		\$651.97	\$448,899.72
01/31/2024	Ending Balance			\$448,899.72

Checks Cleared

Check #	Date	Amount
995001	01/30/2024	\$500.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/17/2024	\$448,747.75	01/30/2024	\$448,247.75	01/31/2024	\$448,899.72

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Waterford Waterway Management District

Money Market - CSB, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/12/2024

Reconciled by: Diana Anderson

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

Summary

USD

Statement beginning balance.....	287,122.75
Interest earned.....	651.97
Checks and payments cleared (1).....	-500.00
Deposits and other credits cleared (1).....	161,625.00
Statement ending balance.....	<u>448,899.72</u>

Register balance as of 01/31/2024..... 448,899.72

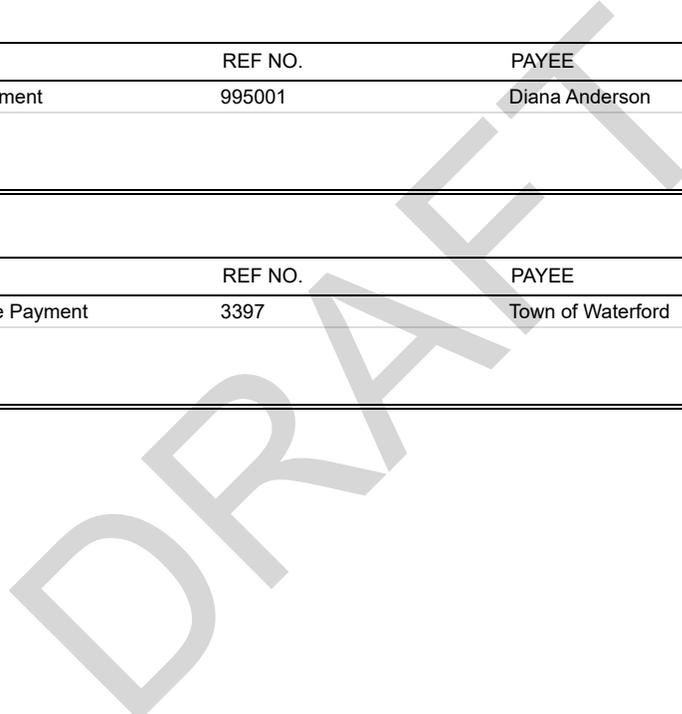
Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2024	Bill Payment	995001	Diana Anderson	-500.00
Total				-500.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/17/2024	Receive Payment	3397	Town of Waterford	161,625.00
Total				161,625.00



SPECIAL PROJECTS COMMITTEE

February 2024

We are presenting the submittals received in response to an RFP issued in late 2023 to the full Commission at our February meeting for feedback on moving forward with the top 3 identified firms at this point. Following in-person follow-up interviews, the Committee will present the information regarding the 3 firms to the Commission for a final decision on the selection of legal counsel for the WWMD at the Commission's March meeting.

Materials are now updated and finalized informational materials on the hazards posed by blue-green algae for posting on the website, including a summary of the nature of water testing completed in the past and the WWMD water quality testing plans moving forward.

The Clean Water/Clean Boats program and grant opportunities are being reviewed to determine possible next steps for the upcoming season.

LEGISLATIVE COMMITTEE

February 2024

No new relevant developments.

Waukesha Water Diversion Report February 2024

The Secretary published a FAQ document that he developed. Cmr. Abendschien published it to the website in an easy to read format and created a new section on the website for diversion. It's my Intention to keep it updated as we learn more information, or if anyone asks questions that are not already addressed.

There have been no comments or questions that I know of so far.

We continue to develop a tracking document of the water levels at the Waterford Dam and its correlation with precipitation received both pre and post diversion. We continue to fine tune our process so we have a credible product. Once we feel we have a quality system developed, we intend to share data on the website. So far we have noticed no alarming trends since the diversion. That is normal this time of year with plenty of precipitation.. There will likely be no abnormal observed water levels until the dry summer months.

Commissioner Schultz
Secretary

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Library Pier Project Report - February 15 2024

I reported last month that the Village engineer was in the process of tweaking the plans for the pier. This work is being done pro bono, so it was put on the back burner. The engineer has committed the plans to be complete by 2/14.

The Village will be ready to go with the RFP shortly after the plans are completely drawn.

The current plans were sent to all the commissioners after last month's meeting as the result of a question of spacing between the two piers. The plan calls for 24 feet between the two piers.

Commissioner Schultz
Secretary

DRAFT

ESR Report

The committee has had a quiet month. We compiled and sent a series of historical and recent dredging documents to Hey & Associates that they had requested in order to give us pricing on our site X engineering and DNR permit assistance. Greg Horeth and Grant Horn met with David and Kirsten from Hey and clarified exactly what we are looking for from them and set expectations for timing and overall goals. Additional developments include the potential for Hey to serve as a general contractor/advisor/project supervisor and potentially working along with Geosyntec and K&A, as well as providing pricing on engineering of the Sobieski field and Site X. Hey appears to have a serious interest in our project and has invested significant time in reviewing all of the documents to get a better understanding of where we are at and what difficulties we are and will be facing.

In addition to communications with Hey, we have touched base with both K&A as well as Aldridge.

Theresa is no new update regarding site X at this time.

Grant Horn

Commissioner

Waterford Waterway Management District

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Waterford Waterway Management District Minutes

Thursday February 15, 2024 6PM

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

1. Call to Order: 6:00 pm.
 - a. Commissioners in attendance: Greg Horeth, Scott Uhler, Dan Schultz, Grant Horn.
Absent: Alex Abendschein, Bill McCormick, Lucas Francois
2. Review and act on meeting minutes
 - a. Cmr. Schultz motioned to approved the monthly Board Meeting Minutes 1/18/24. Cmr. Horn seconded. Motion carried 4-0.
3. Review and act on Claims-since last meeting
 - a. Cmr. Horn motioned to approve the claims as submitted. Cmr. Uhler seconded. Approval of \$8,000 in expenditures. Motion carried 4-0.
 - b. Chair Horeth noted there will probably be an increase on our Auditing bills since the contract is only 3 years old.
4. Correspondence
5. Reports
 - a. Commission
 - i. Chairman's - Report attached
 - ii. Aquatic Plant Management - Report attached
 1. **Chairman Horeth motioned that the WWMD contract with WhYKnot Tree Service to cut down and remove the trees that are on the property we currently use for parking our equipment in an amount not to exceed \$2,000.00 with the second bid being more than double this amount. Cmr. Shultz seconded. Motion carried 4-0.**
 - iii. Treasurer's Report
 1. Community State Bank on-line banking challenge update
 2. Annual Audit Overview and status was presented. Expect clean report.
 - iv. Information and Education
 1. Chairman Horeth **motioned to renew Zoom subscription. Not to exceed \$160** Cmr. Schultz seconded. Motion carried 4-0
 - v. Legislative
 1. Noted there was no new legislation.
 - vi. Special Projects
 1. Waukesha Diversion Update and Report was provided.
 - a. Report attached
 2. Report on submittals received in response to RFP; recommendation of final 3 firms to interview
 - a. Report attached
 - vii. Navigation Access/Hydraulic Management ESR Report
 1. Site x has moved forward with the state approval for real estate transaction
 - b. Approval of Commission Reports
 - i. Chairman Horeth motioned to approve the commission reports. Cmr Schultz seconded. Motion carried 4-0.
6. Community Regulatory Reports
 - a. Town of Waterford
 - i. Advised of initial results of the Diversion project

- b. Village of Waterford Update on Village Pier(s) Projects
WWMD liaison Carl Strasser reported the following:
 - i. Jefferson street
 - 1. Phase 1
 - a. 8-10 pier slips rented yearly
 - b. Expect installation in Spring 2024
 - c. Village residents offered discount
 - d. Access to water is still to be determined
 - e. Shoulder parking
 - 2. WWMD liaison Carl Strasser will address if they will incur a WWMD fee with pier
 - a. TBD may not happen
 - ii. Library Pier projects:
 - 1. Report attached
 - c. Fox River Commission
 - i. Cmr. Horn reported this will become a virtual meeting because hard to reach quorum.
 - d. C.A.U.S.E.
7. Previous Business
8. New Business
9. Public's opportunity to address the Board: Public comment that the microphone didn't work well. Chairman Horeth acknowledged and will address moving forward.
10. Adjournment Motion Cmr. Horn second Cmr. Schultz

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