



**Waterford Waterway Management District
Agenda
Thursday February 25th 2021 at 7PM**

This meeting will be held in person and online using Zoom

1. Call to Order
2. Review and act on:
 - a. 1/28 and 2/13 Board Meeting Minutes
3. Review and act on Claims
4. Correspondence
 - Feedback form Special Meeting on-line
 - Feedback on New Website
5. Reports
 - a. Commission
 - i. Chairman's
 - ii. Aquatic Plant Management
 1. Down Payment for EH
 2. Grant Writing
 3. DNR Meeting/Demo
 - iii. Treasurer/Finance
 - iv. Information and Education/Marketing
 - v. Legislative
 - vi. Navigation Access/Hydraulic Management
 1. Pilot Project/Dredging review update
 - 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. Volunteer/Event Committee development
 - i. State of Wisconsin Waterway day-March 12th
 - b. Spring Owners Information Meeting-April/May
 - c. 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.

Join Zoom Meeting

<https://zoom.us/j/95892233380?pwd=UTgxYVBRZnpUzbjNUdBMIN1RzFIUT09>

Meeting ID: 958 9223 3380

Passcode: 431945

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Agenda
Thursday February 25th 2021 at 7PM**

This meeting will be held in person and online using Zoom

1. Call to Order 7:01 pm. Commissioners present: Grant, Greg, Margaret, Scott, Alex, Dan Bill.
2. Review and act on:
 - a. 1/28 Board Meeting Minutes Grant made a motion to approve. Bill seconded. Approved. 7-0
 - b. 2/13 Board Meeting Minutes. Bill motion to approve. Alex seconded. Approved. 7-0
3. Review and act on Claims--Margaret. By approving the claims, we approve the \$4200 EH invoice. Margaret motion to approve claim. Seconded by Grant. Approved 7-0
4. Correspondence
 - Feedback form Special Meeting on-line--Alex was able to address comments as they came in online. Engagement with WWMD is increasing. There was positive feedback.
 - Feedback on New Website
5. Reports
 - a. Commission
 - i. Chairman's--Research started on grants. Greg attended last night's meeting of the Racine County Watershed Protection Committee.
 - ii. Aquatic Plant Management --Bill reached out to Onterra to modify maps to use Eco Harvester. Cost will be about \$200. Meeting with Craig Helker to discuss EH use on March 12. When Weeders Digest receives our check, they will have a better idea of delivery date. Procillacor application for Buena is \$37000 from Wis. Lake and ponds.
 1. Down Payment for EH
 2. Grant Writing
 3. DNR Meeting/Demo
 - iii. Treasurer/Finance--Scott will keep eyes open for other possible firms for auditors in the future. Margaret Motion to approve completing our annual audit with Baker Tilly for FY20 and FY21. Scott second.. 7-0 approve. Discussion if every expenditure needs to be approved by the board.
 - iv. Information and Education/Marketing--Alex presented. Waterford Lake concerned about Eco Harvester use. I/E meeting next week to discuss e-newsletter. Will be reaching out to Racine County for an annual update once we have more to report on the Eco Harvester. Greg suggested we have a visual representation of website engagement over time. Scott stated it would be advantageous to eliminate the post office mailings at some point. Alex doubts, based on our demographics, that will be likely soon based on the fact that we only have 50% participation with

E-Newsletter. Perhaps we could have an opt-out for mailings to reduce cost. Alex says that may be a possibility.

v. Legislative. Scott - Nothing to report

vi. Navigation Access/Hydraulic Management

1. Pilot Project/Dredging review update--Grant presented. Geotubes desirable vs. the Supermix site because it is easier to prove concept. Less barriers to approval from DNR. Ammonia will be less of an issue with spreading on farm with the DNR. Additional meeting of the commissioners when Grant has been able to secure all the needed information to prepare for a decision on the Pilot project and a potential presentation to the owners at some point

2. Special Projects-Scott no report

b. Approval of Commission Reports Scott motion to approve. Alex seconded. 7-0

c. Regulatory

i. Town of Waterford-Tom Hincz had positive feedback about the direction of the WWMD.

ii. Village of Waterford- No Report

iii. Fox River Commission-Looking for someone to take over for Jim. We have no change in funding for ESR grant. No news on village docks. Condo association did some shoreline work.

iv. C.A.U.S.E.

6. Previous Business

a. Previous business covered under specific committee reports

7. New Business

a. Volunteer/Event Committee development--Lynn Bauman introduced herself.

i. State of Wisconsin Waterway day-March 12th. Lynn will attend.

b. Spring Owners Information Meeting-April/May. With new dredging and EH info. Scott suggested more geared toward Q&A with the commissioners. This meeting will be April 24th at the Lions Club.

c. Updating the tagline "Changing the world one drop at a time"-General conversation--Agreed it should be addressed for a revision.

8. Public's opportunity to address thoughts and ideas-None

9. New business- Bill moves to approve spending up to \$200 to update harvesting maps with Onterra. Alex seconded. 7-0 approved.

10. Margaret moves to adjourn. Alex seconded. 7-0 approved. Meeting adjourned at 8:45 pm.

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Approves the purchase of the Eco Harvester

WWMD
Chairman's Report
February 25th 2021

- **Special meeting preparation and execution on the purchase of the Eco Harvester (EH) and Accessories Equipment**
 - **Approval with a vote of 121 for and 11 against the proposal**
- **Development of Volunteer/Event Committee with Lynn Bauman for commission to consider**
- **Began development of Grant research opportunities for the EH and for the commission to use**
- **Attended the Racine County Watershed Protection Committee workshop on February 12th**
- **Vision/Goals and Objectives document reviewed for current state of the state. Shared with commissioners for their review and follow up at the March monthly meeting**

WWMD

APM Chairman's Report

February 25th 2021

- **A Special meeting was held on Saturday February 13th for the purchase of the Eco Harvester (EH) and Accessories Equipment**
 - **All riparian owners' questions were addressed and answered.**
 - **Approval with a vote of 121 for and 11 against the proposal**
- **An email was sent out to Findley Lakes Association in Findley, NY indicating that the WWMD intends to purchase their conveyor trailer in the amount of \$38,000 to include shipping back to Inland Lakes Harvesters in Burlington, WI. Delivery is targeted in early March.**
- **Currently working through the contract with Weeder's Digest/Silver Mist for the purchase of an Eco-Harvester pending the approval of the EH by the WDNR. A \$4,200 deposit to be used for the demonstration is due to Weeder's Digest. Once received a demonstration date will be set by the manufacturer.**
- **We are holding off on the purchase of a truck to haul the conveyor trailer and EH until we have approval for a DNR permit for the EH to be used on our waterway.**
- **Worked with Dan Schultz to identify reduced areas of service for D.A.S.H. in the up-coming 2021 season. Dan will be obtaining a revised quote for these reduced areas.**
- **Met with Mr. Greg Griep a riparian who lives at 6437 N. Tichigan Road. Greg expressed concerns over excessive muck in his bay and is seeking support and/or guidance from the WWMD. Area is targeted for D.A.S.H. in 2021 season. Bill to speak with Grant to see what guidance we can give in terms of the riparian's who live in this bay sponsoring their own dredging project.**
- **Up-coming activities for our committee will be to begin the permitting process for the use of Procellacor for the treatment of EWM on Buena Lake.**

2/25/2021 Treasurer's Report

Prepared on Sunday, February 21, 2021

Updated on Thursday, February 25, 2021

Submitted by Margaret Shoptaw

Financial Reports

Attached are the monthly financial reports:

FY21 – October 1, 2020 to February 25, 2021

- Profit & Loss vs. Budget Statement – Fiscal Year to Date – Budget amounts updated after special meeting
- 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 10/31/2020 for BMO Checking and BMO Money Market

FY20 – October 1, 2019 to September 30, 2020 – DRAFT – these are draft final reports for FY20, final reports will be issued after we've completed our audit

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

Unfinished Business

Audit

As discussed in the November and January meetings, I requested quotes from several accounting firms for a review and an audit. In addition, Grant Horn recommended another firm, Sitzberger & Co., S.C., from whom I requested a quote. That quote is included at the end of the list below. Finally, Scott Uhler has been reaching out to local firms to request quotes as well.

Audit Proposals

Baker Tilly

While I did not receive an official proposal from Baker Tilly, last year's audit was \$8,100 and they said a review would be roughly \$1,000 less. I would expect this year to be a similar amount.

Reilly, Penner & Benton LLP - <http://rpb.biz/>

This firm was recommended by Chip Bahr. Their price for an audit was \$9,500 and a review was \$5,500.

Sorge CPA - <https://www.sorgecpa.com/>

This firm was recommended by Chip Bahr. They declined to bid due to lack of capacity but would like to be included in any future bidding processes.

Alliance Tax & Accounting Service - <https://www.alliancetaxusa.com>

I found this firm on the Better Business Bureau website. I have had no response to my request for bid.

SVA Accountants - <https://accountants.sva.com/>

I found this firm on the Better Business Bureau website. They responded that they don't perform audits for municipalities or related entities.

Sitzberger & Co., S.C. - <https://sitzbergercpas.com/>

Grant Horn recommended this firm and they were very helpful in providing a quote. Their price for an audit with financial statements was \$9,250 and without financial statements was \$8,500. A review with financial statements was \$7,000 and without financial statements was \$6,000.

Recommendation

While I understand and applaud all the commissioners' interests in saving the riparian owners' money and being fiscally responsible, we need to remember that professional services have real value. We pay attorneys and engineers based on their specialties, expertise, and reputation and auditors fit into the same category. To put this into perspective, I ran a report that shows how much the district has paid for professional services over the last 4 years (the years since we have been using Baker Tilley), see below. The amount we are spending for auditors is in line with (and somewhat less than) the amount we are spending for other professional services like attorneys and lake management planners.

Professional Service	Total Expenses FY17-FY20
Engineers (Graef)	\$216,349.44
Lake Management Planning (Onterra)	\$64,281.64
Attorneys (Boardman & Clark, Wheeler Van Sickle)	\$34,813.30
Auditors (Baker Tilley)	\$29,400.00

I recommend that we continue to engage Baker Tilly for our audits for the following reasons:

- Their prices are similar to the other firms that responded.
- They are familiar with our processes and financials which makes the audit process much simpler and less time consuming for all Commissioners.
- Baker Tilly has a national reputation for municipal government auditing that is unmatched by any of the other firms on the list.
- Given that the entire board is fairly new and that we are considering some new endeavors, continuing to use Baker Tilly would be evidence of continuity and transparency. In fact, for that reason it would be wise to continue to use them for the audit of this year's books (FY21) as well as last year's (FY20). The FY21 audit would be performed after September 30th, 2021.

Based on all this information it is my firm opinion that we get the best value from Baker Tilley for auditing services and I would like to move forward with them as our auditors for FY20 and FY21.

Motion to approve completing our annual audit with Baker Tilly for FY20 and FY21.

Bonding the Treasurer

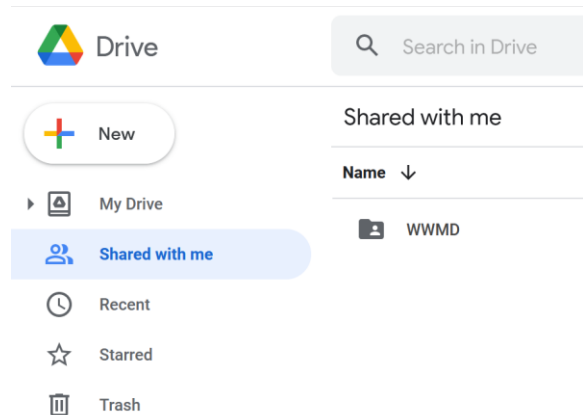
At January's meeting we approved adding crime coverage to our insurance and bonding the treasurer's position. I contacted our insurance broker, and they sent the necessary paperwork for both types of coverage. The applications and the information they included created some questions in my mind about both types of coverage and I will be following up with our broker to answer those questions. Once those are answered I will apply for the coverage or come back to the board with further clarification as appropriate.

Certificates of Deposit

All CDs have been converted to cash and placed in the WWMD Money Market account at BMO Harris.

Google Drive Reorganization

I recently reorganized the Google drive to make it easier to maintain over time. You should see a single folder related to the WWMD in your “Shared with me” area in Google drive, see below.



There are four folders beneath the WWMD folder:

- WWMD Permanent – This is for items that are helpful to commissioners across fiscal years and for new commissioners as they join the board.
- WWMD Pre-FY20 – Intended as an archive, this is a collection of folders and files from the years before FY20.
- WWMD FY20 – Intended as an archive, this is a collection of folders and files from FY20.
- WWMD FY21 – A place for us to share files with each other and place documents for long term archive in future years. Please put any documents here that you think other commissioners might need now or in the future.

Inside this folder there is a Meetings folder which has folders for each meeting we conduct and is intended to store all the reports, agendas, and attachments for each meeting. This is where we should be putting our reports so they are easy to find for the other commissioners and we always know where the most up to date version of the report exists. If we use this approach, commissioners won't have to dig through their email for the most recent version of each report.

Racine County Records Review

I began working on a review of all riparian properties comparing the Racine County online maps with the list of properties currently being charged the special change. I have completed review of 427 properties to date. I expect to complete the review in the next several weeks and hope to have initial findings to report at the March meeting.

New Business

WWMD Procurement and Spending Procedures

As we move forward with our new budget I thought it would be a good time to review our procurement and spending procedures. The process flows as follows:

- The Commissioners develop the budget and present it to the riparian owners at an annual or special meeting
- The riparian owners approve the budget or propose and approve an alternative budget
- Throughout the year, commissioners and other volunteers responsible for activities of the committees propose spending budgeted money on specific items (e.g. “Motion to spend \$xxx

for a new website at Constant Contact” or “Motion to spend \$xxx with Onterra for an update to the Lake Management plan”).

- Once the services have been rendered and the invoice is received, the Commissioner responsible for budget to be charged the invoice for accuracy and submits it to the Treasurer with approval to pay the invoice, specifying the account to be charged.
- The Treasurer puts the invoice on the Claims report for the next meeting and the Commissioners vote to approve the Claim to be paid.
- The Treasurer pays the Claim and it appears on the Payments Made report as well as in the Profit and Loss Detail report as an expense under their budget.

Waterford Waterway Management District

Profit & Loss vs. Budget

02/20/21

Accrual Basis

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Grant Income			
Lake Management Plan Grants	6,738.95		
Public Safety Grants	1,850.05		
Total Grant Income	8,589.00		
Other			
Interest Income	5,862.87	9,000.00	-3,137.13
Total Other	5,862.87	9,000.00	-3,137.13
Special Charge Revenue	248,250.00	246,500.00	1,750.00
Total Income	262,701.87	255,500.00	7,201.87
Gross Profit	262,701.87	255,500.00	7,201.87
Expense			
Administrative			
Bad Receivable Expense	250.00		
Administrative - Other	19,884.16	13,750.00	6,134.16
Total Administrative	20,134.16	13,750.00	6,384.16
Aquatic Plant			
Aquatic Plants	110,342.96	189,800.00	-79,457.04
Total Aquatic Plant	110,342.96	189,800.00	-79,457.04
Contingency	0.00	10,000.00	-10,000.00
Dredging/ESR			
Dredging Expense	7,985.25	85,000.00	-77,014.75
Total Dredging/ESR	7,985.25	85,000.00	-77,014.75
Finance	0.00	80,000.00	-80,000.00
Information & Education	2,785.10	36,100.00	-33,314.90
Marketing	85.00	2,185.00	-2,100.00
Public Safety	3,700.10		
Special Projects			
Special Projects Expense	2,171.90	15,000.00	-12,828.10
Total Special Projects	2,171.90	15,000.00	-12,828.10
Total Expense	147,204.47	431,835.00	-284,630.53
Net Ordinary Income	115,497.40	-176,335.00	291,832.40
Net Income	115,497.40	-176,335.00	291,832.40

Waterford Waterway Management District

Balance Sheet

As of September 30, 2020

02/20/21

Accrual Basis

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - BMO	2,930.23
Money Market 2 - BMO	244,962.58
Total Checking/Savings	247,892.81
Other Current Assets	
Accrued Interest	1,674.68
BMO CD 25K 165	25,000.00
BMO CD 25K 166	25,000.00
BMO CD 50K 167	50,000.00
BMO CD 50K 168	50,000.00
BMO CD 50K 169	50,000.00
Grants Receivable	6,738.95
Prepaid Expenses	
Prepaid Insurance	2,284.47
Total Prepaid Expenses	2,284.47
Total Other Current Assets	210,698.10
Total Current Assets	458,590.91
TOTAL ASSETS	458,590.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	13,146.66
Total Accounts Payable	13,146.66
Total Current Liabilities	13,146.66
Total Liabilities	13,146.66
Equity	
Retained Earnings	329,946.85
Net Income	115,497.40
Total Equity	445,444.25
TOTAL LIABILITIES & EQUITY	458,590.91

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

02/20/21

Accrual Basis

	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	TOTAL
Ordinary Income/Expense													
Income													
Grant Income													
Lake Management Plan Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738.95	6,738.95
Public Safety Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.05	1,850.05
Total Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,589.00	8,589.00
Other													
Interest Income	578.42	547.73	561.16	682.46	785.94	622.18	288.02	27.48	26.86	24.84	22.26	1,695.52	5,862.87
Total Other	578.42	547.73	561.16	682.46	785.94	622.18	288.02	27.48	26.86	24.84	22.26	1,695.52	5,862.87
Special Charge Revenue	0.00	0.00	0.00	248,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,250.00
Total Income	578.42	547.73	561.16	248,932.46	785.94	622.18	288.02	27.48	26.86	24.84	22.26	10,284.52	262,701.87
Gross Profit	578.42	547.73	561.16	248,932.46	785.94	622.18	288.02	27.48	26.86	24.84	22.26	10,284.52	262,701.87
Expense													
Administrative													
Bad Receivable Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Administrative - Other	325.04	248.15	488.15	2,888.15	6,135.54	5,262.92	1,248.15	293.13	249.27	343.42	377.33	2,024.91	19,884.16
Total Administrative	325.04	248.15	488.15	2,888.15	6,135.54	5,262.92	1,248.15	293.13	249.27	343.42	377.33	2,274.91	20,134.16
Aquatic Plant													
Aquatic Plants	-3,862.00	3,180.00	0.00	0.00	0.00	6,572.00	1,678.13	7,183.75	36,762.78	26,408.80	20,834.50	11,585.00	110,342.96
Total Aquatic Plant	-3,862.00	3,180.00	0.00	0.00	0.00	6,572.00	1,678.13	7,183.75	36,762.78	26,408.80	20,834.50	11,585.00	110,342.96
Dredging/ESR													
Dredging Expense	0.00	0.00	0.00	247.50	0.00	2,722.50	0.00	0.00	2,457.75	1,320.00	1,237.50	0.00	7,985.25
Total Dredging/ESR	0.00	0.00	0.00	247.50	0.00	2,722.50	0.00	0.00	2,457.75	1,320.00	1,237.50	0.00	7,985.25
Information & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.39	119.10	40.68	1,460.93	2,785.10
Marketing	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Public Safety	0.00	0.00	3,610.10	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.10
Special Projects													
Special Projects Expense	0.00	682.00	0.00	0.00	0.00	0.00	0.00	0.00	39.10	44.85	1,065.95	340.00	2,171.90
Total Special Projects	0.00	682.00	0.00	0.00	0.00	0.00	0.00	0.00	39.10	44.85	1,065.95	340.00	2,171.90
Total Expense	-3,536.96	4,110.15	4,183.25	3,225.65	6,135.54	14,557.42	2,926.28	7,476.88	40,673.29	28,236.17	23,555.96	15,660.84	147,204.47
Net Ordinary Income	4,115.38	-3,562.42	-3,622.09	245,706.81	-5,349.60	-13,935.24	-2,638.26	-7,449.40	-40,646.43	-28,211.33	-23,533.70	-5,376.32	115,497.40
Net Income	4,115.38	-3,562.42	-3,622.09	245,706.81	-5,349.60	-13,935.24	-2,638.26	-7,449.40	-40,646.43	-28,211.33	-23,533.70	-5,376.32	115,497.40

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

Type	Date	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Income					
Grant Income					
Lake Management Plan Grants					
General Jour...	09/30/2020		DNR grant for Lake Mgmt Plan	6,738.95	6,738.95
Total Lake Management Plan Grants				6,738.95	6,738.95
Public Safety Grants					
Deposit	09/21/2020	Town of Waterford	Buoys	1,850.05	1,850.05
Total Public Safety Grants				1,850.05	1,850.05
Total Grant Income				8,589.00	8,589.00
Other					
Interest Income					
Deposit	10/31/2019		Interest	578.42	578.42
Deposit	11/30/2019		Interest	547.73	1,126.15
Deposit	12/31/2019		Interest	561.16	1,687.31
Deposit	01/31/2020		Interest	682.46	2,369.77
Deposit	02/29/2020		Interest	785.94	3,155.71
Deposit	03/31/2020		Interest	622.18	3,777.89
Deposit	04/30/2020		Interest	288.02	4,065.91
Deposit	05/31/2020		Interest	27.48	4,093.39
Deposit	06/30/2020		Interest	26.86	4,120.25
Deposit	07/31/2020		Interest	24.84	4,145.09
Deposit	08/31/2020		Interest	22.26	4,167.35
Deposit	09/30/2020		Interest	20.84	4,188.19
General Jour...	09/30/2020		Accrued interest from \$25K CD 8165	239.24	4,427.43
General Jour...	09/30/2020		Accrued interest from \$25K CD 8166	239.24	4,666.67
General Jour...	09/30/2020		Accrued interest from \$50K CD 8167	239.24	4,905.91
General Jour...	09/30/2020		Accrued interest from \$50K CD 8168	478.48	5,384.39
General Jour...	09/30/2020		Accrued interest from \$50K CD 8169	478.48	5,862.87
Total Interest Income				5,862.87	5,862.87
Total Other				5,862.87	5,862.87
Special Charge Revenue					
Invoice	01/01/2020	Town of Waterford	Special Charge	206,750.00	206,750.00
Invoice	01/01/2020	Village of Waterford	Special Charge	41,500.00	248,250.00
Total Special Charge Revenue				248,250.00	248,250.00
Total Income				262,701.87	262,701.87
Gross Profit				262,701.87	262,701.87

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

02/20/21

Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Expense					
Administrative					
Bad Receivable Expense					
Payment	09/30/2020	Town of Waterford		250.00	250.00
Total Bad Receivable Expense				250.00	250.00
Administrative - Other					
Bill	10/26/2019	Gregory Horeth	Office Supplies	76.89	76.89
General Jour...	10/31/2019		Monthly Liability Insurance Expense	202.14	279.03
General Jour...	10/31/2019		Monthly Workers Comp Expense	46.01	325.04
General Jour...	11/30/2019		Monthly Liability Insurance Expense	202.14	527.18
General Jour...	11/30/2019		Monthly Workers Comp Expense	46.01	573.19
Bill	12/18/2019	Wheeler, Van Sickle & Anderson, S...	Board mtng Minutes Content Issue	240.00	813.19
General Jour...	12/31/2019		Monthly Liability Insurance Expense	202.14	1,015.33
General Jour...	12/31/2019		Monthly Workers Comp Expense	46.01	1,061.34
Check	01/17/2020		Service Charge	5.00	1,066.34
Bill	01/26/2020	Your Store All	Annual Storage Unit rental-2020	385.00	1,451.34
Bill	01/26/2020	Baker Tilly Virchow Krause, LLP	1st Billing for 2019 Audit	2,250.00	3,701.34
General Jour...	01/31/2020		Monthly Liability Insurance Expense	202.14	3,903.48
General Jour...	01/31/2020		Monthly Workers Comp Expense	46.01	3,949.49
Bill	02/15/2020	Onterra LLC	Management Plan Planning Phase	5,872.39	9,821.88
Check	02/17/2020		Service Charge	15.00	9,836.88
General Jour...	02/29/2020		Monthly Liability Insurance Expense	202.14	10,039.02
General Jour...	02/29/2020		Monthly Workers Comp Expense	46.01	10,085.03
Bill	03/05/2020	Steve Larry	Remaining amount owed to repair damaged seat. Previously paid \$504.91	179.77	10,264.80
Bill	03/06/2020	Baker Tilly Virchow Krause, LLP	Second Payment for Annual Audit FY'19	4,850.00	15,114.80
General Jour...	03/31/2020		Monthly Liability Insurance Expense	202.14	15,316.94
Deposit	03/31/2020	BMO Harris	Refund Service Charge	-15.00	15,301.94
General Jour...	03/31/2020		Monthly Workers Comp Expense	46.01	15,347.95
Bill	04/12/2020	Baker Tilly Virchow Krause, LLP	Final 2019 Audit Payment	1,000.00	16,347.95
General Jour...	04/30/2020		Monthly Liability Insurance Expense	202.14	16,550.09
General Jour...	04/30/2020		Monthly Workers Comp Expense	46.01	16,596.10
Bill	05/14/2020	Gregory Horeth	Buoy Expenses and Parking at Baker Tilly	44.98	16,641.08
General Jour...	05/31/2020		Monthly Liability Insurance Expense	202.14	16,843.22
General Jour...	05/31/2020		Monthly Workers Comp Expense	46.01	16,889.23
General Jour...	06/30/2020		6/1-6/21 Liability Insurance Expense	134.79	17,024.02
General Jour...	06/30/2020		6/21-6/30 Liability Insurance Expense	68.47	17,092.49
General Jour...	06/30/2020		Monthly Workers Comp Expense	46.01	17,138.50
Bill	07/08/2020	Us Postal Service	Annual Fees	92.00	17,230.50
General Jour...	07/31/2020		Monthly Liability Insurance Expense	205.41	17,435.91
General Jour...	07/31/2020		Monthly Workers Comp Expense	46.01	17,481.92
Bill	08/12/2020	Gregory Horeth	Plastic Shields and Batteries	125.87	17,607.79
General Jour...	08/31/2020		Monthly Liability Insurance Expense	205.41	17,813.20
General Jour...	08/31/2020		Monthly Workers Comp Expense	46.05	17,859.25
Bill	09/18/2020	J.S.Printing	Voter packets for annual meeting	260.00	18,119.25
Bill	09/22/2020	Gregory Horeth	Signs for annual meeting	22.75	18,142.00
Bill	09/22/2020	Wheeler, Van Sickle & Anderson, S...	Advice on County Appt. issue	1,320.00	19,462.00
Bill	09/29/2020	Tina Mayer	Assistance with 2020 An. Mtng. Registration	150.00	19,612.00

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

02/20/21

Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Bill	09/29/2020	Gregory Horeth	Annual Meeting: Pens and snack Items for volunteers	20.92	19,632.92
General Jour...	09/30/2020		Monthly Liability Insurance Expense	205.41	19,838.33
General Jour...	09/30/2020		Monthly Workers Comp Expense	45.83	19,884.16
Total Administrative - Other				19,884.16	19,884.16
Total Administrative				20,134.16	20,134.16
Aquatic Plant					
Aquatic Plants					
General Jour...	10/01/2019			-3,862.00	-3,862.00
Bill	11/11/2019	Onterra LLC	Point Intercept Survey	3,180.00	-682.00
Bill	03/10/2020	Riese Aquatics, LLC	Deposit on 2020 DASH Agreement	1,000.00	318.00
Bill	03/15/2020	Wheeler, Van Sickle & Anderson, S...	Bidding Procedure advice	1,770.00	2,088.00
Bill	03/24/2020	Wisconsin Lake & Pond Resources...	DNR Permitting and Riparian Notification	3,802.00	5,890.00
Bill	04/12/2020	Southern Lakes Newspapers, LLC	Chemical Treatment Ad	46.13	5,936.13
Bill	04/13/2020	Midwest Aquatics	Weed Harvesting Deposit	1,632.00	7,568.13
Bill	05/13/2020	Midwest Aquatics	Mechanical Harvesting Permit Fees	647.50	8,215.63
Bill	05/19/2020	Wisconsin Lake & Pond Resources...	Weed Treatments	6,081.25	14,296.88
Bill	05/19/2020	Wisconsin Lake & Pond Resources...	Weed Treatment	455.00	14,751.88
Bill	06/12/2020	Wisconsin Lake & Pond Resources...	2nd weed treatment	15,204.50	29,956.38
Bill	06/13/2020	Riese Aquatics, LLC	DASH 1st visit	10,509.57	40,465.95
Bill	06/16/2020	Wheeler, Van Sickle & Anderson, S...	Guidance on Herbicide Treatment Process	270.00	40,735.95
Bill	06/20/2020	Riese Aquatics, LLC	DASH Island View Bay	5,060.63	45,796.58
Bill	06/26/2020	Riese Aquatics, LLC	DASH	5,718.08	51,514.66
Bill	07/08/2020	Wisconsin Lake & Pond Resources...	3rd Weed Treatment	9,055.50	60,570.16
Bill	07/18/2020	Midwest Aquatics	Mechanical Harvesting	5,585.50	66,155.66
Bill	07/18/2020	Riese Aquatics, LLC	DASH	11,767.80	77,923.46
Bill	08/07/2020	Wisconsin Lake & Pond Resources...	Nav. Lane treatment 4	6,623.50	84,546.96
Bill	08/10/2020	Riese Aquatics, LLC	DASH Final Invoice	1,361.00	85,907.96
Bill	08/15/2020	Clearwater Plant Harvesters	Tichigan lake harvesting 7/27-8/1	12,850.00	98,757.96
Bill	09/05/2020	Wisconsin Lake & Pond Resources...	Nav Treatment	5,635.00	104,392.96
Bill	09/12/2020	Clearwater Plant Harvesters	Weed Harvesting	5,950.00	110,342.96
Total Aquatic Plants				110,342.96	110,342.96
Total Aquatic Plant				110,342.96	110,342.96
Dredging/ESR					
Dredging Expense					
Bill	01/12/2020	Graef	Phase 6 Prof Services	247.50	247.50
Bill	03/23/2020	Graef	ESR Dewatering Test Plan	577.50	825.00
Bill	03/23/2020	Graef	ESR Dewatering Test Plan	2,145.00	2,970.00
Bill	06/19/2020	Graef	Phase 6 ESR Pilot	1,880.25	4,850.25
Bill	06/19/2020	Graef	Phase 6 ESR Pilot	577.50	5,427.75

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

02/20/21

Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Bill	07/27/2020	Graef	Pilot Project-Dewatering Test Plan	1,320.00	6,747.75
Bill	08/22/2020	Graef	Pilot Project/Prof Fees	1,237.50	7,985.25
Total Dredging Expense				7,985.25	7,985.25
Total Dredging/ESR				7,985.25	7,985.25
Information & Education					
Bill	06/16/2020	J.S.Printing	Spring Newsletter and Mailing	1,164.39	1,164.39
Bill	07/07/2020	Paul Kling	June Zoom Meetings	15.74	1,180.13
Bill	07/07/2020	Paul Kling	July Zoom Meeting	15.74	1,195.87
Bill	07/16/2020	Gregory Horeth	Annual WebSite Fee	71.88	1,267.75
Bill	07/20/2020	Alex Abendschein	Zoom 7/20/20-8/19/20	15.74	1,283.49
Bill	08/18/2020	Gregory Horeth	Website Ann Domain Fee	24.94	1,308.43
Bill	08/20/2020	Alex Abendschein	Zoom 8/20/20-9/19/20	15.74	1,324.17
Bill	09/18/2020	Southern Lakes Newspapers,LLC	Annual Meeting Posts	269.80	1,593.97
Bill	09/20/2020	Alex Abendschein	Zoom 9/20/20-10/19/20	15.74	1,609.71
Bill	09/22/2020	J.S.Printing	Annual meeting newsletter	1,175.39	2,785.10
Total Information & Education				2,785.10	2,785.10
Marketing					
Bill	12/09/2019	Waterford Chamber of Commerce	Anual Dues	85.00	85.00
Total Marketing				85.00	85.00
Public Safety					
Bill	12/31/2019	Waterford Police Department	Buoy Replacements for 2020	3,610.10	3,610.10
Bill	01/07/2020	Waterford Police Department	Buoy Purchase-Price Difference	90.00	3,700.10
Total Public Safety				3,700.10	3,700.10
Special Projects					
Special Projects Expense					
Bill	11/11/2019	Wisconsin State Lab of Hygiene	Water Sample Testing	682.00	682.00
Bill	06/12/2020	Brandon Begotka	Water Samples for Testing-shipping	39.10	721.10
Bill	07/19/2020	Brandon Begotka	Shipping of Water Samples	44.85	765.95
Bill	08/10/2020	Wisconsin State Lab of Hygiene	Water Sample Testing	1,024.00	1,789.95
Bill	08/14/2020	Brandon Begotka	Mailing water samples for testing	41.95	1,831.90
Bill	09/10/2020	Wisconsin State Lab of Hygiene	Water Sample testing	340.00	2,171.90
Total Special Projects Expense				2,171.90	2,171.90
Total Special Projects				2,171.90	2,171.90
Total Expense				147,204.47	147,204.47
Net Ordinary Income				115,497.40	115,497.40
Net Income				115,497.40	115,497.40

Waterford Waterway Management District
General Journal
October 2019 through September 2020

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
10/01/2019	FY20-1	A/P Yearend Acc... Aquatic Plants		3,862.00	3,862.00
				3,862.00	3,862.00
10/31/2019	FY20-2	Administrative Prepaid Insurance Administrative Prepaid Insurance	Monthly Liability Insurance Expense Monthly Liability Insurance Expense Monthly Workers Comp Expense Monthly Workers Comp Expense	202.14 46.01	202.14 46.01
				248.15	248.15
11/30/2019	FY20-3	Administrative Prepaid Insurance Administrative Prepaid Insurance	Monthly Liability Insurance Expense Monthly Liability Insurance Expense Monthly Workers Comp Expense Monthly Workers Comp Expense	202.14 46.01	202.14 46.01
				248.15	248.15
12/31/2019	FY20-4	Administrative Prepaid Insurance Administrative Prepaid Insurance	Monthly Liability Insurance Expense Monthly Liability Insurance Expense Monthly Workers Comp Expense Monthly Workers Comp Expense	202.14 46.01	202.14 46.01
				248.15	248.15
01/31/2020	FY20-5	Administrative Prepaid Insurance Administrative Prepaid Insurance	Monthly Liability Insurance Expense Monthly Liability Insurance Expense Monthly Workers Comp Expense Monthly Workers Comp Expense	202.14 46.01	202.14 46.01
				248.15	248.15
02/29/2020	FY20-6	Administrative Prepaid Insurance Administrative Prepaid Insurance	Monthly Liability Insurance Expense Monthly Liability Insurance Expense Monthly Workers Comp Expense Monthly Workers Comp Expense	202.14 46.01	202.14 46.01
				248.15	248.15
03/31/2020	FY20-7	Administrative Prepaid Insurance Administrative Prepaid Insurance	Monthly Liability Insurance Expense Monthly Liability Insurance Expense Monthly Workers Comp Expense Monthly Workers Comp Expense	202.14 46.01	202.14 46.01
				248.15	248.15
04/30/2020	FY20-8	Administrative Prepaid Insurance Administrative Prepaid Insurance	Monthly Liability Insurance Expense Monthly Liability Insurance Expense Monthly Workers Comp Expense Monthly Workers Comp Expense	202.14 46.01	202.14 46.01
				248.15	248.15
05/31/2020	FY20-9	Administrative Prepaid Insurance Administrative Prepaid Insurance	Monthly Liability Insurance Expense Monthly Liability Insurance Expense Monthly Workers Comp Expense Monthly Workers Comp Expense	202.14 46.01	202.14 46.01
				248.15	248.15
06/30/2020	FY20-10	Administrative Prepaid Insurance Administrative Prepaid Insurance Administrative Prepaid Insurance	6/1-6/21 Liability Insurance Expense 6/1-6/21 Liability Insurance Expense 6/21-6/30 Liability Insurance Expense 6/21-6/30 Liability Insurance Expense Monthly Workers Comp Expense Monthly Workers Comp Expense	134.79 68.47 46.01	134.79 68.47 46.01
				249.27	249.27

Waterford Waterway Management District
General Journal
October 2019 through September 2020

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
07/31/2020	FY20-11	Administrative	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Administrative	Monthly Workers Comp Expense	46.01	
		Prepaid Insurance	Monthly Workers Comp Expense		46.01
				251.42	251.42
08/31/2020	FY20-12	Administrative	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Administrative	Monthly Workers Comp Expense	46.05	
		Prepaid Insurance	Monthly Workers Comp Expense		46.05
				251.46	251.46
09/30/2020	FY20-13	Administrative	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Administrative	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
09/30/2020	FY20-14	Grants Receivable	DNR grant for Lake Mgmt Plan	6,738.95	
		Lake Manageme...	DNR grant for Lake Mgmt Plan		6,738.95
				6,738.95	6,738.95
09/30/2020	FY20-15	Accrued Interest	Accrued interest from \$25K CD 8165	239.24	
		Interest Income	Accrued interest from \$25K CD 8165		239.24
				239.24	239.24
09/30/2020	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
09/30/2020	FY20-17	Accrued Interest	Accrued interest from \$50K CD 8167	239.24	
		Interest Income	Accrued interest from \$50K CD 8167		239.24
				239.24	239.24
09/30/2020	FY20-18	Accrued Interest	Accrued interest from \$50K CD 8168	478.48	
		Interest Income	Accrued interest from \$50K CD 8168		478.48
				478.48	478.48
09/30/2020	FY20-19	Accrued Interest	Accrued interest from \$50K CD 8169	478.48	
		Interest Income	Accrued interest from \$50K CD 8169		478.48
				478.48	478.48
TOTAL				15,264.22	15,264.22

Waterford Waterway Management District

Profit & Loss vs. Budget

02/25/21

October 1, 2020 through February 25, 2021

Accrual Basis

	Oct 1, '20 - Feb 25, 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other			
Interest Income	1,435.00	0.00	1,435.00
Miscellaneous Income	300.00	0.00	300.00
Other - Other	0.00	3,000.00	-3,000.00
Total Other	1,735.00	3,000.00	-1,265.00
Special Charge Revenue	245,500.00	243,000.00	2,500.00
Total Income	247,235.00	246,000.00	1,235.00
Gross Profit	247,235.00	246,000.00	1,235.00
Expense			
Administrative			
Annual Meeting	1,372.00	1,750.00	-378.00
Education Registrations	0.00	100.00	-100.00
Insurance	0.00	3,000.00	-3,000.00
Office Supplies	409.98	200.00	209.98
Postage & P.O. Box Fee	0.00	100.00	-100.00
Professional Expense	180.00	5,000.00	-4,820.00
Public Safety	0.00	3,000.00	-3,000.00
Storage & Misc	0.00	500.00	-500.00
Administrative - Other	1,389.96	0.00	1,389.96
Total Administrative	3,351.94	13,650.00	-10,298.06
Aquatic Plant			
AIS Permit Application	0.00	3,000.00	-3,000.00
AIS PostSurvey	0.00	4,000.00	-4,000.00
AIS PreSurvey	3,875.00	4,000.00	-125.00
AIS Treatment	0.00	50,000.00	-50,000.00
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	4,200.00	14,310.00	-10,110.00
Total Mechanical Harvesting - Pull...	4,200.00	89,680.00	-85,480.00
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	8,132.81	203,680.00	-195,547.19
Contingency	0.00	10,000.00	-10,000.00
Dredging/ESR			
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	0.00	50,000.00	-50,000.00
Finance			
Grant Solicitation	0.00	10,000.00	-10,000.00
Legal	0.00	10,000.00	-10,000.00
Total Finance	0.00	20,000.00	-20,000.00

Waterford Waterway Management District

Profit & Loss vs. Budget

02/25/21

October 1, 2020 through February 25, 2021

Accrual Basis

	Oct 1, '20 - Feb 25, 21	Budget	\$ Over Budget
Information & Education			
Community Events & Misc.	186.80	1,500.00	-1,313.20
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	699.80	17,650.00	-16,950.20
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	852.00	15,000.00	-14,148.00
Water Quality Improvements	0.00	30,000.00	-30,000.00
Total Special Projects	852.00	45,000.00	-44,148.00
Total Expense	13,036.55	360,165.00	-347,128.45
Net Ordinary Income	234,198.45	-114,165.00	348,363.45
Net Income	234,198.45	-114,165.00	348,363.45

Waterford Waterway Management District

Balance Sheet

02/25/21

As of February 25, 2021

Accrual Basis

	Feb 25, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking - BMO	79,823.98
Money Market 2 - BMO	595,111.21
Total Checking/Savings	674,935.19
Accounts Receivable	
Accounts Receivable	9,000.00
Total Accounts Receivable	9,000.00
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,279.51
Total Prepaid Expenses	1,279.51
Total Other Current Assets	1,279.51
Total Current Assets	685,214.70
TOTAL ASSETS	685,214.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	5,572.00
Total Accounts Payable	5,572.00
Total Current Liabilities	5,572.00
Total Liabilities	5,572.00
Equity	
Retained Earnings	445,444.25
Net Income	234,198.45
Total Equity	679,642.70
TOTAL LIABILITIES & EQUITY	685,214.70

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	1,346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00
Miscellaneous Income	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Other	21.20	20.22	320.75	25.99	1,346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.00
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	1,346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,235.00
Gross Profit	21.20	20.22	320.75	245,525.99	1,346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,235.00
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
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	0.00	0.00	0.00	0.00	0.00	180.00
Administrative - Other	251.24	251.24	251.24	636.24	251.24	251.24	251.24	251.24	0.00	0.00	0.00	0.00	2,394.92
Total Administrative	431.24	661.22	251.24	756.24	1,503.24	251.24	251.24	251.24	0.00	0.00	0.00	0.00	4,356.90
Aquatic Plant													
AIS PreSurvey	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
Total Mechanical Harvesting - Pulling	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
Total Aquatic Plant	3,875.00	0.00	57.81	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,132.81
Information & Education													
Community Events & Misc.	15.74	123.84	15.74	15.74	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.80
Special Projects													
Water Data	852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.00
Total Special Projects	852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.00
Total Expense	5,218.98	830.06	324.79	1,194.98	5,718.98	251.24	251.24	251.24	0.00	0.00	0.00	0.00	14,041.51
Net Ordinary Income	-5,197.78	-809.84	-4.04	244,331.01	-4,372.14	-251.24	-251.24	-251.24	0.00	0.00	0.00	0.00	233,193.49
Net Income	-5,197.78	-809.84	-4.04	244,331.01	-4,372.14	-251.24	-251.24	-251.24	0.00	0.00	0.00	0.00	233,193.49

Waterford Waterway Management District
Profit & Loss Detail
 October 1, 2020 through February 25, 2021

02/25/21

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
Total Interest Income				1,435.00	1,435.00
Miscellaneous Income					
Deposit	12/07/2020	Golden Bay Subdivision	Donation from Golden Bay	300.00	300.00
Total Miscellaneous Income				300.00	300.00
Total Other				1,735.00	1,735.00
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				247,235.00	247,235.00
Gross Profit				247,235.00	247,235.00
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
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

Waterford Waterway Management District Profit & Loss Detail October 1, 2020 through February 25, 2021

Type	Date	Name	Memo	Amount	Balance
Professional Expense					
Bill	10/09/2020	Wheeler, Van Sickle & Anderson, S...	County Board Appointee Issue	180.00	180.00
Total Professional Expense				180.00	180.00
Administrative - Other					
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
Bill	01/26/2021	Your Store All	Unit #19, Building #1, 1/1/2021-12/31/2021	385.00	1,138.72
General Jour...	01/31/2021		Monthly Liability Insurance Expense	205.41	1,344.13
General Jour...	01/31/2021		Monthly Workers Comp Expense	45.83	1,389.96
Total Administrative - Other				1,389.96	1,389.96
Total Administrative				3,351.94	3,351.94
Aquatic Plant					
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
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
Total Eco-Harvester Operating Costs				4,200.00	4,200.00
Total Mechanical Harvesting - Pulling				4,200.00	4,200.00
Total Aquatic Plant				8,132.81	8,132.81
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

Waterford Waterway Management District
Profit & Loss Detail
 October 1, 2020 through February 25, 2021

Type	Date	Name	Memo	Amount	Balance
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
Total Community Events & Misc.				186.80	186.80
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				699.80	699.80
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
Total Water Data				852.00	852.00
Total Special Projects				852.00	852.00
Total Expense				13,036.55	13,036.55
Net Ordinary Income				234,198.45	234,198.45
Net Income				234,198.45	234,198.45

Waterford Waterway Management District
General Journal
October 1, 2020 through February 25, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
10/31/2020	FY21-1	Administrative	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Administrative	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
11/30/2020	FY21-2	Administrative	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Administrative	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
12/31/2020	FY21-3	Administrative	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Administrative	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
01/31/2021	FY21-4	Administrative	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Administrative	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
TOTAL				204,265.72	204,265.72

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

314027

ACCOUNT NUMBER: XXXXXXXXXX

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

90 09385

WATERFORD WATERWAY MANAGEMENT DISTRICT
 415 N MILWAUKEE ST
 WATERFORD WI 53185

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
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CHECKING ACCOUNTS

ESSENTIAL BUSINESS CKG
 ACCOUNT NUMBER XXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of December 31, 2020	5,029.11
1 Deposits (Plus)	10,000.00
3 Withdrawals (Minus)	438.74
Ending Balance as of January 31, 2021	14,590.37

Deposits and Other Credits

Date	Amount	Description
Jan 28	10,000.00	PC TRANSFER CREDIT

Withdrawals and Other Debits

Date	Amount	Description
Jan 04	45.00	ACH DEBIT
		WEB PAYPAL INST XFER
Jan 12	378.00	ACH DEBIT
		WEB PAYPAL INST XFER
Jan 21	15.74	ACH DEBIT
		WEB PAYPAL INST XFER

Daily Balance Summary

Date	Balance	Date	Balance
Dec 31	5,029.11	Jan 21	4,590.37
Jan 04	4,984.11	Jan 28	14,590.37
Jan 12	4,606.11		

Waterford Waterway Management District
Reconciliation Detail
 Checking - BMO, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,029.11
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	01/01/2021		Constant Contact	X	-45.00	-45.00
Bill Pmt -Check	01/11/2021		Constant Contact	X	-378.00	-423.00
Bill Pmt -Check	01/20/2021		Zoom Video Com...	X	-15.74	-438.74
Total Checks and Payments					-438.74	-438.74
Deposits and Credits - 1 item						
Transfer	01/28/2021			X	10,000.00	10,000.00
Total Deposits and Credits					10,000.00	10,000.00
Total Cleared Transactions					9,561.26	9,561.26
Cleared Balance					9,561.26	14,590.37
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	11/23/2020	R5T...	Clearwater Plant ...		-12,850.00	-12,850.00
Bill Pmt -Check	11/23/2020	R5T...	Wisconsin State L...		-852.00	-13,702.00
Bill Pmt -Check	11/23/2020	R5T...	Alex Abendschein		-105.84	-13,807.84
Total Checks and Payments					-13,807.84	-13,807.84
Total Uncleared Transactions					-13,807.84	-13,807.84
Register Balance as of 01/31/2021					-4,246.58	782.53
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	02/03/2021	R6D...	Your Store All		-385.00	-385.00
Bill Pmt -Check	02/03/2021	R6D...	Southern Lakes N...		-57.81	-442.81
Total Checks and Payments					-442.81	-442.81
Total New Transactions					-442.81	-442.81
Ending Balance					-4,689.39	339.72

ACCOUNT NUMBER: [REDACTED]

01 09385

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

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

PAGE 1 OF 1

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
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LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BUS PRIME MONEY MARKET ACCOUNT NUMBER [REDACTED] **(Checking)** **WATERFORD WATERWAY MANAGEMENT DISTRICT**

Interest Paid YTD 25.99
Interest Paid Previous Year 2,563.05

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of December 31, 2020	245,063.70
1 Deposits (Plus)	148,500.00
1 Withdrawals (Minus)	10,000.00
Interest Paid (Plus)	25.99
Ending Balance as of January 31, 2021	383,589.69

Deposits and Other Credits

Date	Amount	Description
Jan 15	148,500.00	TELLER DEPOSIT
Jan 29	25.99	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Jan 28	10,000.00	PC TRANSFER DEBIT

Daily Balance Summary

Date	Balance	Date	Balance
Dec 31	245,063.70	Jan 28	383,563.70
Jan 15	393,563.70	Jan 29	383,589.69

Statement Period Rates

Effective	Jan 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	0.100 %
		100,000 to 249,999	0.100 %
		250,000 to 499,999	0.100 %
		500,000 to 999,999	0.100 %
		1,000,000 to 99,999,999,999	0.100 %

Waterford Waterway Management District
Reconciliation Detail
Money Market 2 - BMO, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						245,063.70
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	01/28/2021			X	-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
Deposits and Credits - 2 items						
Deposit	01/15/2021			X	148,500.00	148,500.00
Deposit	01/31/2021			X	25.99	148,525.99
Total Deposits and Credits					148,525.99	148,525.99
Total Cleared Transactions					138,525.99	138,525.99
Cleared Balance					138,525.99	383,589.69
Register Balance as of 01/31/2021					138,525.99	383,589.69
Ending Balance					138,525.99	383,589.69

2:30 PM

02/25/21

Accrual Basis

Waterford Waterway Management District
Claims Report
All Transactions

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Bill	01/26/2021	3699.00100.20	Wheeler, Van Sickle & Anderson, S.C	Q&A on budget preparation	Annual Meeting	-120.00
Bill	02/12/2021	389456	Southern Lakes Newspapers,LLC	Special Meeting Notice 2x and Affidavit	Annual Meeting	-259.58
Bill	02/16/2021	021621	Lake Weeders Digest	Eco-harvester Downpayment & Demo Fee	Eco-Harvester Operating Costs	-4,200.00
Bill	02/17/2021	T0101	J.S.Printing	Special meeting mailer	Annual Meeting	-992.42
Total						<u><u>-5,572.00</u></u>

Lake Weeders Digest, LLC

Invoice

5701 International Parkway
New Hope, MN 55428
Phone 763.551.1441 Fax 763.374.2001

INVOICE #021621
DATE: FEBRUARY 16, 2021

TO:
Waterford Water Way Management District
Att: Bill McCormick
P.O. Box 415
Waterford, WI 53185
Phone: 262-363-0861

SHIP TO:

COMMENTS OR SPECIAL INSTRUCTIONS:

\$4,200.00 demonstration fee to serve as down payment. 1 year warranty against defects in materials and workmanship determined by manufacturer. You will receive a Bill of Sale, Manufacturer's Certificate of Origin, and Owner's Manual once paid in full. Restocking fee is \$4,350.00 if WI DNR denies permit. Paid demo target date Mid-May – End of May, 2021.

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
MF	RFP Harvester January 1, 2021		Waupaca, WI	New Hope, MN	Cash

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Eco-Harvester, NEW 2021 SM 301 Model	\$84,499.00	\$84,499.00
1	Dual Conveyor System- Stainless Steel Intake / Rubber Bunk Conveyor	\$1,520.00	\$1,520.00
1	Heavy-Duty Roller Chain	\$290.00	\$290.00
1	Navigational Lights / Horn	\$650.00	\$650.00
1	Stainless Steel Fasteners- Throughout	\$1,190.00	\$1,190.00
1	Follow up training 4 hours	\$700.00	\$700.00
		SUBTOTAL	\$88,849.00
		PAID DEMO	\$4,200.00
		MN SALES TAX	\$0.00
		TOTAL DUE	\$93,049.00

Make all checks payable to Lake Weeders Digest, LLC
If you have any questions concerning this invoice, contact Lake Weeders Digest at 763.551.1441 or theweedersdigest@gmail.com

THANK YOU FOR YOUR BUSINESS!

6:40 AM

02/21/21

Accrual Basis

Waterford Waterway Management District
Payments Made
November 22, 2020 through February 25, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Nov 22, '20 - Feb 25, 21			
11/22/2020	Explore Waterford	2021 Membership	-108.00
11/23/2020	Alex Abendschein	Zoom 11/20-12/19, Constant Contact 10/6-12/5	-105.84
11/23/2020	Clearwater Plant Harvesters	Tichigan lake harvesting 7/27-8/1	-12,850.00
11/23/2020	Wisconsin State Lab of Hygiene	August Testing in Waterford Lake, Tichigan, Fox River, and Conservancy	-852.00
12/08/2020	Gregory Horeth	Quickbooks Pro Plus 2021	-209.99
12/08/2020	Margaret Shoptaw	QuickBooks Pro Plus 2021	-199.99
12/20/2020	Zoom Video Communications	Zoom 12/20-1/19	-15.74
01/01/2021	Constant Contact	Monthly Website Hosting	-45.00
01/11/2021	Constant Contact	Annual Website Hosting	-378.00
01/20/2021	Zoom Video Communications	Zoom 1/20-2/19	-15.74
02/03/2021	Southern Lakes Newspapers,LLC	EcoHarvester Bid Ads: Ads 3887951 & 387953	-57.81
02/03/2021	Your Store All	Unit #19, Building #1, 1/1/2021-12/31/2021	-385.00
02/20/2021	Zoom Video Communications	Zoom 2/20/2021-3/19/2021	-15.74
Nov 22, '20 - Feb 25, 21			<u>-15,238.85</u>

9:16 AM

02/21/21

Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Summary
October 2016 through September 2020

	<u>Oct '16 - Sep 17</u>	<u>Oct '17 - Sep 18</u>	<u>Oct '18 - Sep 19</u>	<u>Oct '19 - Sep 20</u>	<u>TOTAL</u>
Baker Tilly Virchow Krause, LLP	7,000.00	7,100.00	7,200.00	8,100.00	29,400.00
Boardman & Clark	10,892.00	0.00	0.00	0.00	10,892.00
Graef	55,258.34	61,471.56	91,634.29	7,985.25	216,349.44
Onterra LLC	4,778.75	1,235.00	49,215.50	9,052.39	64,281.64
Wheeler, Van Sickle & Anderson, S.C	0.00	15,675.00	4,646.30	3,600.00	23,921.30
TOTAL	<u>77,929.09</u>	<u>85,481.56</u>	<u>152,696.09</u>	<u>28,737.64</u>	<u>344,844.38</u>



Waterford Waterway Management District
Information and Education Committee
2.22.2021

Chairperson: Alex Abendschein

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

Riparian Owner Communication: Prior to the special meeting for riparian owners Alex Abendschein was contacted directly by several riparian owners with questions prior to the meeting. Early communication demonstrates the effectiveness of our marketing strategy to reach riparian owners. Each owner was contacted directly for follow-up and information shared with the appropriate commissioner or committee chair.

Social Media Communication to owners: We monitored several social threads about the special meeting and weighed in twice to provide more context and links for people to do further research on their own. Managing these communication threads helped share the narrative coming into the special meeting.

Constant Contact Engagement:

Special Meeting Newsletter: 461 sends 60% Open Rate 39% Click Rate

Current # of Email Subscribers: 482

Website: 639 Total Visits 1685 Page Views 7:43 Session Time Avg

Cleaned up some of the emails that bounced and others that we sent two emails with no engagement with. This helps to keep our records updated and accurate. We will continue to push riparian owners to sign-up for the newsletter. At this time, we are within our 500 contact limit. We can certainly increase once we get more subscribers.

Monthly Newsletter: The I&E Committee is meeting to create layout and plan for the e-newsletters. We hope to put one out in the next few weeks as updates become available on dredging and EcoHarvester.

Communication Strategy: For the special meeting we sent printed newsletters to each riparian owner \$992.42 for printing and mailing. Posted in local newspapers and at the town hall. Social media posts three, two and week of meeting. E-newsletters sent to nearly 500 riparian owners. Those that did not open the first email were sent a second email. Social media event created. QR codes created for social and printed materials.



Dan Schultz <schultz52@gmail.com>

WWMD - LEGISLATIVE COMMITTEE

1 message

Scott F. Uhler <SFUhler@ktjlw.com>
To: Dan Schultz <schultz52@gmail.com>

Thu, Feb 25, 2021 at 8:04 AM

WATERFORD WATERWAY MANAGEMENT DISTRICT

LEGISLATIVE COMMITTEE

Monthly Committee Report

February 25, 2021

Chairperson Scott Uhler

No new updates or changes since last meeting.



Waterford Waterway Management District
Navigation and Hydraulic Management Committee Report
02.15.2021

The peer review conducted by SCS Engineering was completed and sent to the WWMD on February 11, 2021. In summary, the report found that the current budgeted plan for the test pilot is not recommended as the direction our district should be moving. Instead, an alternative has been suggested and this new plan involves a smaller pilot project as the initial step, with a phased approach to the larger project instead of trying to dredge all 500,000 cubic yards in one year. The plan calls for the use of Geotubes for dewatering and landspreading of the spoils on farmer's fields. The new test pilot calls for a long-stick excavator equipped with a hydraulic dredging pump, though the large project would not likely involve an excavator. The current budgeted plan, by comparison, called for constructing a 2,700 cubic yard pond as the dewatering method, which would be a 'mock up' of the final dewatering and disposal site at the Supermix gravel pit approximately two miles from the waterway. The memo from the peer review also provided a cost recommendation for the dredging itself of \$6,000,000 to \$9,000,000 (USD) for the entire 500,000 cubic yards of sediment. This does NOT include dewatering or handling of the sediment after it has been dredged, which is also significant, but much less than using the Supermix site. These costs are pending the results of testing of our sediment samples by Infrastructure Alternatives, Inc. The testing will determine how quickly our sediment will dewater, if and how much chemicals will need to be added, and if the sediment will have the desirable qualities for use on farmer's fields and not too high levels of undesirable arsenic.

A representative from Infrastructure Alternatives, Inc. (IAI) and the WWMD took seven samples from the waterway on February 3rd that were taken back to IAI's offices in Grand Rapids, MI for testing. The sampling comes at no cost to the WWMD, but is critical to determining costs for dewatering and the ability to landspread. Samples were taken from Conservancy Bay, Island View Bay, Elm Island Bay, Fowlers Bay, the channel along E River Bay Road, Buena Lake, and the Fox River in front of Doc's on the Fox.

SCS Engineering worked with the WI DNR and WDATCP as part of their review. While the WDATCP will not likely be involved, the DNR was optimistic about the suggested approach, the use of Geotubes, going away from disposal and dewatering at the Supermix site, as well as the phased approach of the entire project rather than attempting to take on all 500,000 cubic yards (CY) in one year.

The suggested test pilot, recommended by SCS Engineering, will be able to be completed for less than half of the cost of the current test pilot project, and if the WWMD moves quickly enough, may be completed within this fiscal year, though the amount will be small, less than 500 cubic yards of sediment.

The ESR Committee recently revised the budget for the remainder of the 2021 fiscal year, and the revised budget, which is over 60% less than the original, should still cover costs to perform a new test pilot this year that will include a significant amount of sediment to be removed. Our



next steps are to assess the results of the lab testing, determine location of test pilot dredging, and engineer the dewatering site and pad.

Old Business:

These were the proposed peer review details, of which we received portions of Phase 2 within the costs of Phase 1.

SCS Engineering has prepared a preliminary scope outline:

Phase 1) Background File / Document Review

Phase 2) Alternatives / Feasibility Assessment

Phase 1 will include a document review of the prior work completed, and assessment of that work. SCS will assess completeness of prior work completed and identify data gaps.

Phase 2 will consist of comparison of various management options to better understand timeframes and cost to advance each option to include:

- Reliability of solution
- Implementation
- o Permit Requirements
- o Availability of Equipment
- Timeframe to implement
- Order of Magnitude Costs Estimate for the Total Project
- Other key considerations as appropriate



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WWMD - Special Projects

1 message

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Thu, Feb 25, 2021 at 8:05 AM

WATERFORD WATERWAY MANAGEMENT DISTRICT

SPECIAL PROJECTS COMMITTEE

Monthly Committee Report

February 25, 2021

Chairperson Scott Uhler

No new updates or changes since last meeting.