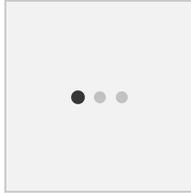




**Waterford Waterway Management District
Agenda
Thursday September 25th after Annual Meeting**

This meeting will be held in person at the Lions Club after the annual meeting

- 1. Call to Order - 11:05 AM. Commissioners present: Greg, Alex, Dan, Scott, Margaret, Grant, Bill.**
- 2. Review and act on:**
 - a. 8/26 Board Meeting Minutes**
 - b. Grant motion to approve. Scott seconded. Approved 7-0**
- 3. Election of Officers for 2022**
 - a. Bill motion to keep committee position chairs as is. Grant seconded. Motion passed.**
 - b. The commissioners will fill the following roles for FY22:**
 - i. Greg Horeth - Chairman**
 - ii. Grant Horn- ESR**
 - iii. Bill McCormick - APM**
 - iv. Scott Uhler - Special Projects and Legislative**
 - v. Dan Schultz - Secretary**
 - vi. Margaret Shoptaw - Treasurer.**
 - vii. Alex Abendschein - I&E**
- 4. Review and act on Claims-September 2021**
 - a. Treasurer's report attached.**
 - b. Alex motion to approve report with amendment that clerical correction of Greaf claim is changed to Eco Waterway. Grant seconded. Motion passed 7-0.**
- 5. Review Proposal for Lease to Purchase Transfer Barge. Bill motion to approve signing of lease-to-own documents for transfer barge from Eagle Lakes Association. Grant seconded.**
 - a. Motion contingent provided language amended to clarify sale price of transfer barge to \$125000.**
 - b. Motion contingent on resolving questions around what is a required liability clause while in storage.**
 - c. Motion passed 7-0**
- 6. Follow up needed actions required after annual meeting**
 - a. Need to get the new commissioner email system up and running.**
- 7. Revision to the Special Charge Exception Policy**
 - a. Greg motion that we approve the updated special charge policy. Grant seconded. Motion passed 7-0**
- 8. Adjournment - Alex motion to adjourn. Margaret seconded. 7-0 approved. Meeting adjourned 11:29 AM.**



**Waterford Waterway Management District
Agenda
Thursday September 25th after Annual Meeting**

This meeting will be held in person at the Lions Club after the annual meeting

- 1. Call to Order**
- 2. Review and act on:**
 - a. 8/26 Board Meeting Minutes**
- 3. Election of Officers for 2022**
- 4. Review and act on Claims-September 2021**
- 5. Review Proposal for Lease to Purchase Transfer Barge (Contingent on Budget Approval)**
- 6. Follow up needed actions required after annual meeting**
- 7. Revision to the Special Charge Exception Policy**
- 8. Adjournment**

Waterford Waterway Management District

09/24/21

Claims Report

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Split	Open Balance
Bill	08/15/2021	2622	Eco Waterway Services	Obtain DNR Small Scale Dredging Permit	Graef Phase 6 - Final Design	-1,225.00
Bill	08/20/2021	014	Midwest Irrigation	Labor to operate harvester, cutter and truck/trailer. Week ending 8/20/2021.	-SPLIT-	-5,085.00
Bill	08/25/2021	213611	Aquarius Systems	Cutter Lease August	Mechanical Harvesting - Cutting	-12,503.00
Bill	08/25/2021	BT1886402	Baker Tilly Virchow Krause, LLP	Progress billing #2 for FY20 audit	Professional Expense	-3,000.00
Bill	08/25/2021		Pat's Pumping Service	Pump pit @ 4901 Big Bend Rd	Eco-Harvester Operating Costs	-370.00
Bill	08/31/2021		Waterford Oil Co.	Eco Harvester Fuel August	Eco-Harvester Operating Costs	-1,175.65
Bill	09/01/2021		Waterford Police Department	Buoy labor reimburse August, 2021	Public Safety	-1,500.00
Bill	09/02/2021	015	Midwest Irrigation	Labor to operate harvester, cutter and truck/trailer. Week ending 8/27/2021. Move harvester to ...	-SPLIT-	-4,450.67
Bill	09/17/2021		Gregory Horeth	Copy paper for annual meeting packets	Annual Meeting	-12.51
Bill	09/21/2021		Wheeler, Van Sickle & Anderson, S.C	Advising on Special Charge Policy & Annual Meeting matters	Professional Expense	-1,080.00
Bill	09/21/2021	T0829	J.S.Printing	Annual Meeting Mailing	Newsletters	-1,037.83
Bill	09/21/2021	403263	Southern Lakes Newspapers,LLC	Annual Meeting Ad	Annual Meeting	-431.08
Bill	09/23/2021	82645	The Horton Group	Rewrite liability and property insurance for 10/1-9/30 term	Prepaid Insurance	-632.00
Bill	09/30/2021		Bitco Insurance Companies	Rewrite workers comp insurance for 10/1-9/30 term	Prepaid Workers Compensation	-200.00
Total						-32,702.74

HARVESTING TRANSPORT OPTION TO PURCHASE

The undersigned parties, Eagle Lake Management District (ELMD) and Waterford Waterway Management District (WWMD) do hereby enter into this agreement as of the date set forth below.

WHEREAS, ELMD is owner of an Aquarius Systems Model T-45 Transport, Serial #UR514 Harvesting Transport Barge, and no longer has need for the barge, and

WHEREAS, WWMD has a need for the barge and desires to lease the barge with the option to purchase.

NOW, THEREFORE, the undersigned parties do hereby stipulate and agree as follows:

1. That beginning January 1, 2022, WWMD shall lease the aforementioned barge from ELMD for an annual payment of \$24,000 over a five year period ending in 2026.
2. That said payments shall be made by WWMD to ELMD no later than May 15 of each year.
3. That WWMD shall be responsible for all repairs and maintenance of the barge so that it remains in good and operable condition. Failure to maintain or repair shall be deemed a breach of the lease subject to the right of replevin.
4. That during the term of the lease WWMD shall insure the barge for, at the least, its fair market value, and shall also maintain liability insurance for its use in an amount not less than \$1,000,000. ELMD may also continue to maintain some level of insurance commensurate with its outstanding loan on the barge.
5. That ELMD shall be responsible for continuing to make all secured payments associated with the barge in a timely manner until said obligation is paid in full.
6. That during the term of the lease ELMD shall continue to store the barge during non-use season at its expense, and WWMD shall be solely responsible for transportation of the barge to and from the storage facility.
7. That WWMD shall hold ELMD harmless from any and all claims or causes of action which arise from WWMD's use of the barge, or while said barge is under their care and control. This hold harmless contemplates that WWMD shall have the exclusive use of the barge during the term of the lease, and that ELMD shall have no say in the use or management of said barge.

8. That upon payment of the final installment contemplated herein, ELMD shall sign any and all necessary documents, including a bill of sale, transferring ownership of the barge to WWMD.
9. That in the event of any default on the part of WWMD under the terms of this lease, ELMD shall give written notice of the nature of the default, and WWMD shall have 30 days in which to correct the default. In the event the default has not been corrected in a timely manner, ELMD shall have the right to the return of the barge to their care and full ownership. All payments made by WWMD up to that date shall be deemed in the form of lease payments, and shall not give WWMD any interest in the barge, secured or otherwise.
10. That during the term of this agreement, both parties agree to exchange any necessary documentation or information, and allow inspection of the barge, at reasonable times on reasonable notice to ensure compliance with the terms of the agreement.
11. That any and all notices required to be given under the terms of this agreement shall be delivered as follows:

Eagle Lake Management District P.O. Box 221 Kansasville, WI 53139	Waterford Waterway Management District P.O. Box 416 Waterford, WI 53185
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12. That this agreement represents the entire agreement of the parties, and any discussions or negotiations which occurred prior to the date of execution of this agreement are intended to be fully incorporated herein.

Dated this _____ day of August, 2021.

EAGLE LAKE MANAGEMENT DISTRICT

WATERFORD WATERWAY
MANAGEMENT DISTRICT

By: _____

By: _____

HARVESTING TRANSPORT LEASE

The undersigned parties, Eagle Lake Management District (ELMD) and Waterford Waterway Management District (WWMD) do hereby enter into this agreement as of the date set forth below.

WHEREAS, ELMD is owner of an Aquarius Systems Model T-45 Transport, Serial #UR514 Harvesting Transport Barge, and no longer has need for the barge, and

WHEREAS, WWMD has a need for the barge and desires to lease the barge with the option to purchase.

NOW, THEREFORE, the undersigned parties do hereby stipulate and agree as follows:

1. That ELMD shall lease the aforementioned barge to WWMD for the 2021 harvesting year.
2. That WWMD shall pay ELMD the sum of \$5,000 for use of the barge for said period.
3. That WWMD shall additionally pay for any needed maintenance or repairs stemming from their use of the barge.
4. That both parties shall maintain insurance on the barge until such time as this agreement is concluded.
5. That WWMD shall return the barge on or before September 17, 2021, at its own expense, and ELMD shall store the barge in their existing storage facility.
6. That WWMD shall present the intended lease and purchase of the barge for \$125,000 to begin in 2022, at which time, if approved by the members, shall enter into a long term lease/purchase agreement.

Dated this _____ day of August, 2021.

EAGLE LAKE MANAGEMENT DISTRICT

WATERFORD WATERWAY
MANAGEMENT DISTRICT

By: _____

By: _____

Remove from rolls due to C-1 zoning and no structures or piers:

Name	Property ID	2020 Special Charge
Patti Bacun	016 041924008002	\$0
Michael Tetzlaff	016 041923042000	\$250
John W Haben Trust	016 041923056040	\$250
Thomas Ripple	016 041926248000	\$250

Leave on the rolls due to structures/piers:

Name	Property ID	2020 Special Charge
Perry Baumann	016 041923050000	\$250
Pietruszynski Island LLC	016 041923049000	\$250
Pietruszynski Island LLC	016 041926052000	\$250
Pietruszynski Island LLC	016 041923050000	\$250
Michael Schroeder	016 041926044000	\$250