

August 16, 2011

Regular meeting of the Village Board was called to order at 6:30 p.m. by President Rogers.

Roll Call: Livingstone, present; Zabel, absent; Beiser, Boucher, Hoenecke, Falk and Rogers; present.

Pledge of Allegiance was said in unison.

Approval of July Minutes

MOTION by Beiser, seconded by Livingstone, to approve the July minutes as presented. Carried by voice vote.

Village and Utility Bills

- Trustees inquired about some of the bills.
- Livingstone – Fun run T-shirts?

MOTION by Livingstone, seconded by Beiser, to approve the Village and Utility bills as presented and order paid with the exception that the fun run t-shirt bill be addressed before payment. Roll Call: Boucher, Hoenecke, Falk, Livingstone, Beiser, and Rogers; ayes.

Financial Report

JULY 2011 FINANCIAL REPORT

11-Aug-11

PREMIER CHECKING

Balance Forward	\$2,378,170.75
Building Permits/Variance/Fence/Rezoning Applic.	\$645.50
Cemetery	\$1,900.00
Court Fines/Parking Fees	\$8,080.64
Alcohol Licenses/Operator Licenses/Cigarette	\$5,073.00
Clerk Fees/Property Statements	\$4,303.95
Park Receipts - Shelter Rentals	\$17,963.54
Interest -Premier/CentTel/WCDA/	\$353.67
SD#3 Payment - CWF/Fees/ Lift Station	\$73,803.87
Donations: park groomer \$3,000; walking path 800.00	\$3,800.00
Misc street dpt receipts - driveway openings;scrap metal	\$304.40
CDBG Receipts	\$2,232.17
IDB Receipts - Shallbetter/Switchgear	\$7,500.00
Library Fines/ Library Levy	\$33,628.08
Lease payments - cell phone companies	\$3,784.50
Deduct meter sales; Chief WWTP discharge	\$3,183.71
Compost Site Stickers	\$300.00
WWTP Scrap Metal	\$3,824.80
Boat Trailer Parking Permits/overnight mooring	\$8,347.00
United Financial - Developer's Agreement	\$74,000.00
WI Surplus Online Auction	\$6,341.00
Fire Dues	\$6,106.82
Shared Revenue/Computer Aid	\$82,822.15
Fun Run Proceeds - Grant Street Walking Path Donation	\$948.00
Highway Aids	\$27,844.91

TOTAL JULY RECEIPTS	\$377,091.71
+ Water and Sewer Receipts/Village w/s receipts	\$135,266.92
Sub-Total	\$2,890,529.38

Less JULY Disbursements:	
JULY Payroll Expense	\$98,175.73
JULY 15th Bills	\$16,652.75
JULY Federal/State withholding	\$21,426.48
JULY Board Bills approved	\$101,992.96
JULY 30th Bills	\$14,205.60
Wire Transfer - Depository Trust Fund - 2009 Bond Payment	\$89,300.00
Retirement - 1 month	\$8,194.61
Health Insurance	\$20,476.30
Kwik Trip	\$2,844.91
Maintenance fees/ chargebacks nsf/credit crd/postage	\$363.03
TOTAL JULY DISBURSEMENTS	\$373,632.37

SUB-TOTAL	\$2,516,897.01
OUTSTANDING CHECKS	\$231,031.43
ENDING BALANCE	\$2,747,928.44

PREMIER CHECKING	\$2,390,781.53
CDBG ACCOUNT	\$357,146.91
ENDING BALANCE	\$2,747,928.44

WWTP PROJECT ACCOUNT BALANCE	\$36,316.55
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STATE INVESTMENT POOL	
General Fund	\$483,135.32
Cemetery Fund	\$17,062.40
Sewer Equipment Replacement Fund	\$699.35
1999 1.9 Million Bond Proceeds	\$217.38
2001 Bond Proceeds	\$50.70
2005 Bond Proceeds	\$10,194.90
Library Donations	\$12,135.44
2009 Bond Proceeds	\$150,611.58
BALANCE	\$674,107.07

June 2011 Interest Rate	0.11%
July 2011 Interest Rate	0.11%

Associated Bank CD Balance as of 07/31/2011	\$374,343.45
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JULY 2011 BUILDING PERMITS			
Elizabeth Hawksworth	130 N 2nd Ave	Electrical	\$1,000.00
Darren Laabs	9 S 4th Ave	Electrical	\$500.00
Brian Nagler	1119 Mistletoe Lane	Deck	\$4,500.00
		Detached	
Steve McMillian	354 N 4th St	Garage/Raze	\$12,000.00
Michael Reinke	226 N 6th St	Plumbing	\$2,000.00

Jim Fisher	1128 Poppy	Roof	\$2,300.00
Benard Bendixon	607 Oak St	Electrical	\$200.00
Dwight Siimpson	523 W Main St	ADA Ramp	\$5,000.00

TOTAL VALUE OF JULY BUILDING PERMITS \$27,500.00

TOTAL VALUE OF YTD BUILDING PERMITS \$520,350.00

IDB LOANS \$7,500.00 6/1/2011 \$735,081.32

Shallbetter LLC

* Interest rate changed to 2.599% as of 3/1/2011 per Steve

JULY 2011 CDBG LOAN REPORT

CDBG Admin Account \$7,708.49

CDBG Revolving Loan Fund		Date Paid	Remaining Balance
	\$354,843.98		
Midwest Specialty	\$530.33	7/29/2011	\$28,924.76
Multi Conveyor LLC #3	\$713.76	7/29/2011	\$18,668.08
Multi Development	\$988.08	7/29/2011	\$45,669.23
Interest - JULY 2011	\$70.76		
TOTAL as of JULY 2011	\$357,146.91		
Façade Account Balance	\$54,164.37		

CDBG Loans	Amount Loaned	Payment Date	Principal	Interest	Balance
Midwest Specialty	2006 \$50,000.00	7/29/2011	\$415.42	\$114.91	\$28,509.34
Multi-Conveyor #3	2004 \$50,500.00	7/29/2011	\$637.07	\$76.69	\$18,668.08
Multi-Development	2010 \$53,000.00	7/29/2011	\$816.15	\$171.93	\$45,669.23

AMOUNT AVAILABLE \$357,146.91

IDB Loan					
Shallberter LLC		7/1/2011	\$5,917.11	\$1,582.89	\$735,081.32

MOTION byBoucher, seconded by Livingstone, to approve the Financial Report as presented. Roll Call: Boucher, Hoenecke, Falk, Livingstone, Beiser, and Rogers; ayes.

Public Participation

President Rogers introduced Emily Dunham representing Reff Law firm tonight.

- Peg Larson, District Administrator School District working with Winneconne Christian Fellowship. Reviewing driveway options and one of the option involves the Village. Asked if could start a dialog with board members, school board, and Winneconne Christian Fellowship.
- Bob Ronk, spoke on behalf of the church. Three driveway options:
Option 1 . to build a roadway from 9th Avenue. Most costly.

Option 2 ask for easement to utilize the existing roadway.

Option 3 to potentially have village take over roadway and become public right of way.

Option 3 was discussed . . . what would be the benefit to village taxpayers besides the cost of maintenance?

President Rogers suggested a meeting to further discuss the options with the school board and the church. Willing to work with you but the taxpayers come first. Eventually go to public works committee to make a recommendation to the Village Board.

Communications

- Received notice from the Department of Administration . . . estimating the 2011 population of the Village at 2,380. (less three from 2010) With 3,234 motor vehicles registered in the Village. Also estimated approximately 1,842 village residents are of voting age.
- Received payments from 24 out of 155 parcels for the tree street assessments (15%) for a total of 41,308.60(14%).
- Grant Street Path – total thru end of July \$5,427.60 + \$2,910.00 in August for a total of \$8,337.60.

Adopt Agenda

MOTION by Beiser, seconded by Boucher, to adopt the agenda. Carried by voice vote.

Administrator's Report

- Administrator not present at meeting to give report.

Committee Reports

- DPW**
- Refer to minutes.
 - Northeast Asphalt milling on Riverview Drive.
 - SpeedyClean is televising mains..
 - MCO is exercising water vales.
 - Davies doing leak study later this week.

Finance

- Refer to minutes.

Library

- Refer to minutes.
- Affect of Library Director's wage due to the Walker Bill. Came to agreement of giving her a temporary pay raise from August – December . . . did not have employment agreement. Does not affect the budget.

Park

- Refer to minutes
- One item on agenda.
- Parks are slowing down. Beach is closing on Sunday.

Police and Fire

- Refer to minutes.
- Oshkosh Triathlon went well.

Fire

- MABAS did go into effect countywide August 1st. Functional now.
- Reminder September meeting is Sept 12 at 7:00 p.m. Preliminary budget should be ready at that time.

WCDA

- Back to School Bash Wednesday at waterfront park. Baywood park band. 6 – 8 p.m. Come and Boogie!

Cemetery

- Did not meet.

Historic Preservation

- Refer to minutes. One item on agenda.

Beautification

- Refer to minutes. Meeting on Thursday.

Plan Commission, Industrial Development Board

- Did not meet.

Old Business

- None.

New Business

Public Works

Recommend Village Board not Special Assess Property Owners nor Use Other Village Tax Revenue for the Construction of the Grant Street Trail Project

- President Rogers stated - basically sending word that we have commitments that almost pay for the project. Commitment of dirt from Marv Melberg. Commitment from Industrial Park and the fundraisers. Committee is working together to get off taxroll. Hopefully get done soon.

MOTION by Beiser, seconded by Hoenecke, to approve the recommendation that Village Board not special assess property owners nor use other village tax revenue for the construction of the Grant Street Trail Project. Roll Call: Boucher, Hoenecke, Falk, Livingstone, Beiser, and Rogers; ayes.

Recommend Village Clerk-Treasurer Establish a Restricted Account for the Tracking of Donated Funds to be Dedicated to the Planning, Design, and Construction of the Grant Street Trail Project

MOTION by Livingstone, seconded by Falk, to recommend the Village Clerk-Treasurer establish a restricted account for the tracking of donated funds to be dedicated to the planning, design, and construction of the Grant Street Trail Project. Roll Call: Boucher, Hoenecke, Falk, Livingstone, Beiser, and Rogers; ayes.

Park

DNR Memorandum of Understanding and Agreement – Lake Winneconne Park

- Park Board Recommendation - not interested in renewing contract.

MOTION by Beiser, seconded by Hoenecke, to not renew the DNR Memorandum of Understanding and Agreement at Lake Winneconne Park. Roll Call: Boucher, Hoenecke, Falk, Livingstone, Beiser, and Rogers; ayes.

Historic Preservation

Recommend to Village Board to Support Position on Bridge Preservation and Restoration

- Historic Preservation Committee met and would like the Village Board to support the preservation and restoration of the Bridge.
- President Rogers opinion only – believes bridge is not safe for bicycles and children and believes a new bridge with a path for the safety of our future. Believes many people did not understand what they were signing. .
- Trustee Hoenecke . . . recommendation focusing on the historical significance. Safety was not addressed by the Historical preservation.
- Peg Larson. . . school board voted last night . . . will no longer be transporting kids within the north/south side of west side of bridge within two miles. Most likely middle school/high school kids would take their bikes or walk to school.

MOTION by Livingstone, seconded by Hoenecke, to make a recommendation that the Village Board support the position on Bridge Preservation and Restoration. Roll Call: Boucher,no; Hoenecke, aye; Falk,no; Livingstone, aye; Beiser,no; and Rogers, no.

General

Reminder – Brat Fry is August 25 from 5 – 7 p.m. North 1st Street Parking Lot

Operator License

MOTION by Livingstone, seconded by Beiser, to grant operator licenses to Brienne Valerie Steffes , and Marcie A Terres. Roll Call: Boucher, Hoenecke, Falk, Livingstone, Beiser, and Rogers; ayes.

MOTION by Livingstone, seconded by Hoenecke, to grant an operator license to Amanda Lee.
Roll Call: Boucher, abstain Hoenecke, Falk, Livingstone, Beiser, and Rogers; ayes.

MOTION by Livingstone, seconded by Hoenecke, to adjourn to August 25 at 5:00 p.m. at the North 1st street parking lot. Carried by voice vote.

7:05 p.m.

Jacquín Stelzner
Clerk-Treasurer
Village of Winneconne