

July 21, 2009

Regular meeting of the Village Board was called to order by President Rogers at 6:30 p.m. Roll Call: Grace, Livingstone, Fischer, Roehrick, absent; Zabel, absent; Beiser and Rogers; present.

Pledge of Allegiance was said in unison.

Approval of June 2009 Minutes

- Trustee Livingstone – should be South 1st for street closure not N 1st St.
MOTION by Livingstone, seconded by Fischer, to approve the June 2009 minutes as corrected. Carried by voice vote.

Village/Utility Bills

MOTION by Grace, seconded by Beiser, to approve the bills as presented and order paid.
Roll Call: Beiser, Grace, Livingstone, Fischer, Rogers, ayes.

Financial Report

JUNE 2009 FINANCIAL REPORT

July 14, 2009

Premier Checking

Balance Forward	\$961,687.10
Building Permits/Variance/Fence/Rezoning Applic.	\$730.00
Conditional Use Permit	\$0.00
Operator License	\$582.00
Alcohol License/Cigarette Licenses	\$820.00
Cemetery Fees	\$1,050.00
Clerk Fees/Property Statements	\$559.17
Park Restricted Donations	\$2,900.00
Park Rental Fees/Rec Fees	\$640.00
Park Receipts	\$16,462.55
Boat Trailer Parking	\$9,120.73
Interest -Premier/CentTel/WCDA/	\$452.22
Lease payments - Advantage/Cell towers	\$3,140.00
Deduct Meter Sale	\$514.60
Franchise Fee - Charter (cable)	\$4,361.39
Interest -Premier/CentTel/WCDA/	\$210.13
SD#3 Payment - CWF/Fees	\$7,563.00
CDBG/IDB Receipts	\$1,680.13
Special Assessment - Captains Court	\$146.45
Misc Street dept fees	\$180.00
Compost Site Annual Stickers	\$160.00
JUNE RECEIPTS	\$51,272.37
+ Water and Sewer Receipts	\$4,919.26
Sub-Total	\$1,017,878.73

Less JUNE Disbursements:	
JUNE Payroll Expense	\$55,478.65
JUNE 15th Bills	\$37,089.92
JUNE Federal/State withholding	\$19,713.13
JUNE Board Bills approved	\$106,032.61
JUNE 30th Bills	\$11,797.15
Squad	\$24,561.50
Wisconsin Retirement System	\$7,335.26
Postage	\$200.00
Credit Card	\$29.45
Misc fees/nsf charges/etc	\$202.50

TOTAL JUNE DISBURSEMENTS	\$262,440.17
SUB-TOTAL	\$755,438.56
OUTSTANDING CHECKS	\$52,407.23
ENDING BALANCE	\$701,009.67

SWEEP ACCOUNT	\$0.00
PREMIER CHECKING	\$348,157.65
CDBG ACCOUNT	\$352,852.02
ENDING BALANCE	\$701,009.67

STATE INVESTMENT POOL

General Fund	\$529,235.21
Cemetery Fund	\$101,913.27
Sewer Equipment Replacement Fund	\$872,923.05
1999 1.9 Million Bond Proceeds	\$216.43
2001 Bond Proceeds	\$50.47
2005 Bond Proceeds	\$1,059,059.05
Library Donations	\$12,082.93

BALANCE	\$2,575,480.41
---------	----------------

June 2009 Interest Rate	0.39%
-------------------------	-------

Issued 04/27/2009	\$371,797.54
-------------------	--------------

39	Lester Fiegel	219 N 8th Ave	HVAC	\$6,000.00
40	AT&T	328 Prospect	Electrical	\$85,000.00
41	Richard Prevort	20 Harbor Point	HVAC	\$4,600.00
42	Todd Fleck	619 Birch	Roofing	\$1,250.00
43	Andrew Kutnink	1111 Poppy Lane	Roofing	\$6,000.00
44	Todd Mickelson	200 Division	Porch	\$1,000.00
45	Aaron Klemp	518 Birch	Entryway	\$2,000.00
46	Aaron Klemp	518 Birch	Roofing	\$3,000.00
47	Dr. McDonald	510 South 1st Ave	HVAC	\$8,000.00

48	Aurthur Kutnink	215 N 7th Street	Roofing	\$3,600.00
49	Toni Eklund	1004 Calypso Dr	Roofing	\$3,000.00
50	Loren Pahl	1108 Barbary	Fence	2000
51	Dan Biacalone	110 N 3rd St	Kitchen remdl	\$3,000.00
52	Nickolas Wojtowski	222 N 10th Ave	Roofing	\$6,900.00

TOTAL VALUE OF JUNE BUILDING PERMITS	135350.00
TOTAL VALUE OF YTD BUILDING PERMITS	\$749,175.00

COMMUNITY DEVELOPMENT BLOCK GRANT HISTORY

Community Development Grant Account \$7,708.49

CDBG - Treasury Plus Account

Balance Forward 05/31/2009	\$350,981.46
Proto-I	\$0.00
Midwest Specialist	\$530.33
Multi Conveyor LLC	\$436.04
Multi Conveyor LLC	\$713.76
Interest - June 2009	\$190.43
TOTAL as of June 2009	\$352,852.02

- Trustee Grace inquired about the cemetery fund – some should go to general fund.

MOTION by Fischer, seconded by Livingstone, to approve the Financial Report as presented. Roll Call: Beiser, Grace, Livingstone, Fischer, and Rogers; ayes.

Public Participation

- Helen Thomson, on behalf of Chamber, invited those present to a Chamber meeting August 6th at 6:00 p.m. showcasing Chief Industrial Waste.

Communications

- Budget billing for utility bills. Referred to Public Works Committee.

Adopt Agenda

MOTION by Grace, seconded by Livingstone, to adopt the agenda. Carried by voice vote.

Administrator's Report

- Most items on agenda.
- Staff meeting tomorrow will discuss schedule for budgeting.

Public Works

- Reviewed preliminary street plan.
- Hold public informational meeting on September 8th.

Finance Committee

- Apologized for not having minutes in packet.
- Streetscape from Trevor – did we hear back from him. Yes.

Library

- Invited board members to Mad Dog and Merrill at Waterfront park July 31st at 5:30 p.m.
- Activities have been a huge excess. Holly is doing a great job!

Parks

- Refer to minutes. Into final stretch.

Police & Fire

- Refer to minutes.
- FYI – Received \$4,000 equipment grant from the Bureau of Transportation/Safety
- New squad is in.

Fire

- Met with Omro about automatic mutual aid. Same thing we currently have with the Town of Vinland.
- New rescue is here. Hope to have in service by the end of next week.

WCDA

- Nothing to report.
- Jared Paulsen- Building the Way – Dillinger Hunt with the Library – went well.
- Planning the Back to School Bash – August 20th.

Cemetery

- Nothing to report.

Historic Preservation

- St. Paul's Church was named as the first site on our local historic register.
- Historical Society – received \$700 matching grant and a \$500 grant from Alliant.

Beautification

- Can we rename the watershed room? Like to display art.
- Set opening date for first show – 4 -6 pm on Oct 17th.
Sherri Posselt will be the first artist to be exhibited.

Plan Commission

- Did not meet.

Industrial Development Board

- Met prior to this meeting.

Approve change to Non-Rep Employee Sick Leave Payout – P&F

- Recommend changing from the current 75 days to 100 days.

MOTION by Grace, seconded by Beiser, to raise accumulated sick leave for the non-represented staff from the current 75 days to 100 days. Roll Call: Beiser, Grace, Livingstone, Fischer, and Rogers; ayes.

MABAS Agreement (Mutual Aid Box Alarm System)

Resolution 7.1-09 Addendum C to MABAS Agreement

- Mr. Andersen explained the alarm box system. Nationwide. Can opt out if not available. Over and above our local mutual aid agreements.

MOTION by Livingstone, seconded by Beiser, to enter into the MABAS Agreement and adopt Resolution 7.1-09 Addendum C to MABAS Agreement. Roll Call: Beiser, Grace, Livingstone, Fischer, Rogers; ayes.

Approval of Contract with Midwest Mechanical and Notice to Proceed for Lift Station Upgrade

- Village Administrator Steve Volkert reviewed the contract.

MOTION by Grace, seconded by Fischer, to approve the contract with Midwest Mechanical and Notice to Proceed for Lift Station Upgrade. Roll Call: Beiser, Grace, Livingstone, Fischer, and Rogers; ayes.

Request to Relax Noise Ordinance – August 8 2009

- Recommended by Police and Fire Committee

MOTION by Beiser, seconded by Livingstone, to relax the noise ordinance August 8th to 11:00 p.m. at Waterfront Park. Roll Call: Beiser, Grace, Livingstone, Fischer, and Rogers; ayes.

Operator License Applications

MOTION by Grace, seconded by Livingstone, to grant operator licenses to: Kevin Meyer, Karen Craig, Bradley J. Malczewski and Nathan Ihrig. Roll Call: Beiser, Grace, Livingstone, Fischer, and Rogers; ayes.

**CLOSED SESSION – Pursuant to WI State Statute 19.85 (1)(e)
Investment of Public Funds**

MOTION by Beiser, seconded by Livingstone, to go into Closed Session Pursuant to WI State Statute 19.85(1)(e) Investment of Public Funds. Roll Call: Beiser, Grace, Livingstone, Fischer and Rogers; ayes.

Approve Winnebago County IDB Loan – Switchgear Power Systems
Discussed IDB Loan – Switchgear Power Systems

MOTION by Fischer, seconded by Beiser, to return to open session. Roll Call: Beiser, Grace, Livingstone, Fischer, and Rogers; ayes.

MOTION by Fischer, seconded by Beiser, to approve the application for the Winnebago County Industrial Development Board Loan of \$795,000. for Shallbetter Properties LLC dba Switchgear Power Systems. It is understood that by making application for such loan that the Village backs this loan with its full taxing authority. Roll Call: Beiser, Grace, Livingstone, Fischer, and Rogers; ayes.

Approve Business Loan - Revolving Loan Fund

MOTION by Grace, seconded by Livingstone, to approve the revolving loan fund of \$50,000.00 to Shallbetter Properties LLC. Roll Call: Beiser, Grace, Livingstone, Fischer, and Rogers; ayes.

Village Administrator handed out the Winnebago County Natural Hazards Mitigation Plan for their review.

MOTION by Fisher, seconded by Beiser, to adjourn. Carried by voice vote.

7:25 p.m.

Jacquie Stelzner
Clerk-Treasurer
Village of Winneconne