

October 20, 2009

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

Pledge of Allegiance was said in unison.

Approval of Minutes

MOTION by Fischer, seconded by Grace, to approve the September 2009 minutes as presented. Carried by voice vote.

Village and Utility Bills

- Trustee Zabel inquired about the attorney's, Leo's, and the U.S. Cellular bill.
- Trustee Livingstone inquired about police dpt afsome bill.

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

Financial Report

- Clerk informed the board that funds were moved from the State Investment Pool to Bankers Bank.

SEPTEMBER 2009 FINANCIAL REPORT

October 12, 2009

Premier Checking

Balance Forward	\$	609,822.06
Building Permits/Variance/Fence/Rezoning Applic.		\$291.50
Operator License		\$80.00
Cemetery Fees		\$2,000.00
Court Fines/Parking Fees		\$3,001.30
Clerk Fees/Property Statements		\$310.31
Park Rental Fees/Rec Fees		\$750.00
Compost Sticker Fees		\$85.00
Boat Trailer Parking		\$1,034.75
Interest -Premier/CentTel/WCDA/		\$85.19
Lease payments - Advantage/Cell towers		\$4,134.50
Other sewer revenue		\$2,090.20
Other water revenue		\$914.49
SD#3 Payment - CWF/Fees		\$7,563.00
CDBG/IDB Receipts		\$2,958.78
Library Fines		\$545.14
NSF/Redeposits		\$1,561.00
Reimburse Fireworks - Chamber/Fire District		\$3,595.00
Switchgear IDB		\$61,679.14
Highway Aids		\$26,672.26
Winnebago County - Switchgear IDB Proceeds		\$795,000.00

State Investment Pool \$5,353,000.00

OCTOBER Receipts **\$6,267,351.56**
+ Water and Sewer Receipts \$167,298.97
Sub-Total **\$7,044,472.59**

Less OCTOBER Disbursements:

OCTOBER Payroll Expense \$0.00
OCTOBER 15th Bills \$12,246.95
OCTOBER Federal/State withholding \$15,064.16
OCTOBER Board Bills approved \$115,321.14
OCTOBER 30th Bills \$13,295.61
Wire Transfers - Bond Payment \$64,312.32
Health Insurance \$26,198.40
Wisconsin Retirement System/Sales Tax \$5,373.02
Postage \$400.00
Maintenance fees/ debit memos/credit crd \$111.98

TOTAL OCTOBER DISBURSEMENTS **\$252,323.58**

SUB-TOTAL \$6,792,149.01

OUTSTANDING CHECKS \$6,182,326.95

ENDING BALANCE **\$609,822.06**

PREMIER CHECKING \$249,148.13

CDBG ACCOUNT \$360,673.93

ENDING BALANCE **\$609,822.06**

STATE INVESTMENT POOL

General Fund \$532,218.84
Cemetery Fund \$101,993.92
Sewer Equipment Replacement Fund \$873,613.83
1999 1.9 Million Bond Proceeds \$216.60
2001 Bond Proceeds \$50.50
2005 Bond Proceeds \$1,059,897.12
Library Donations \$12,092.49
2009 Bond Proceeds \$3,493,951.30
BALANCE \$6,074,034.60

September 2009 Interest Rate 0.27%

October 2009 Interest Rate 0.27%

Issued 10/26/2009 \$372,353.71

SEPTEMBER 2009 BUILDING PERMITS

Larcheid	245 Twin Harbor	Siding	\$28,000.00
Brian Gajewski	300 N 13th Ave	Plumbing	\$10,000.00
Marlene Yost	816 Elm Street	Roofing	\$5,000.00

Jay Pettit	21 N 6th Ave	Siding	\$1,500.00
Doug Falk	102 N 5th St	Siding/Windows	\$8,000.00
Margaret Aurthur	525 Parkway	Roofing	\$8,000.00
Tom Elsen	300 N 13th Ave	Sign Permit	\$2,000.00
TOTAL VALUE OF SEPTEMBER BUILDING PERMITS			\$62,500.00
TOTAL VALUE OF YTD BUILDING PERMITS			\$1,175,075.00

CDBG Admin Account	\$7,708.49
CDBG Revolving Loan Fund	
Balance Forward 09/30/2009	\$359,013.31
Proto-I	\$333.70
Midwest Specialist	\$0.00
Multi Conveyor LLC	\$436.04
Multi Conveyor LLC	\$713.76
Critter's	\$0.00
Interest - Oct 2009	\$177.12
TOTAL as of October 2009	\$360,673.93

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

Public Participation – None

Operator License Application

- Timothy C Ahrens denied by the Police Department due to criminal record.
Mr. Ahrens stated that he had sustained injuries and was in shock at the time of the incident which happened in August.
- Stacy Herbst, manager of Talk of the Town, won't allow anything to happen – all the bartenders are watched closely.
- Mr. Ahrens – lived in Winneconne 16 years; appreciate opportunity to work in the Village. Qualified and responsible. Look past mistake. One bad night.
- Trustee Grace – wait until court date and come back.

Communications

- None

Adopt Agenda

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

Administrator's Report

- AFSCME arbitration concluded.

Public Works

- Refer to minutes

Finance

- Some items are on the agenda.
- Associated Appraisals present at meeting. Bowmar coming to November meeting.

Library

- Meeting minutes to be done soon.
- Open House on Thursday . . . in this building ten years. Promoting census.
- Read to dog program will start in November.
- Participation in Breast Cancer Awareness program.

Park

- Refer to minutes.
- Talked about willow trees.
- Trustee Grace inquired about the geese eradication program – was it budgeted.

Police and Fire

- Willow Street feasibility study. Performed traffic count 147/day.

Fire

- Potential buyer for old rescue unit.
- Automatic Aid – on agenda.

WCDA

- Working on presentation for Open House.
- Met with Census Committee.
Fortunate to have publicity materials.
- Working on two CDBG loans.
- Two new board members.

Cemetery

- Policy change – John White Memorial Addition can now have choice of monument.
- Policy change – John White Memorial Addition will be sold as single lots.
You can purchase as many as you want.

Historical Preservation

- No meeting. Plaque delivered . . .but had typo. Waiting for replacement.
Prefer to put off until spring.

Beautification

- Thanked Trustees Livingstone and Zabel for attending opening of The Gallery. About 60 people attended.
- Sherry Posselt is a very talented local artist.
- Guest book signing recommended.

Plan Commission

- Will be meeting Monday at 5:45 p.m.

Industrial Development Board

- Did not meet.

Community Conversation with the Winneconne Community School District

Lisa Hughes, Joe Yana and Roger Rozek.

- Interested in Community Input.
- Reviewed Operating Cost Fact Sheet.
- Reviewed Facilities Fact Sheet.

Resolution 10.3-09 A Resolution Adopting a Natural Hazards Mitigation Plan

MOTION by Grace, seconded by Beiser, to adopt Resolution 10.3-09 A Resolution Adopting a Natural Hazards Mitigation Plan. Roll Call: Fischer, Roehrick, Zabel, Beiser, Grace, Livingstone, and Rogers; ayes.

Approve Change to Employee Handbook – Leave without Pay

- Attorney also approved new language.

MOTION by Grace, seconded by Fischer, to approve the change to Section 7.64 of the Employee Handbook pertaining to Leave Without Pay. Roll Call: Fischer, Roehrick, Zabel, Beiser, Grace, Livingstone, and Rogers; ayes.

Veolia Contract – Garbage/Recycling

- Five year term. No increase the 1st year. 4%
- Single stream recycling – not mandating the carts.
Once a week pickup with own containers – single stream.
- Automated? This would be semi-automated.

MOTION by Fischer, seconded by Roehrick, to accept the Veolia contract for the period of January 1, 2010 through December 31, 2014. Roll Call: Fischer, Roehrick, Zabel, Beiser, Grace, Livingstone, and Rogers; ayes.

Approve Amendment I and Extension III of the 1993 County/Municipal Recycling Agreement

- Reviewed by attorney. A ten and a half year agreement.

MOTION by Grace, seconded by Roehrick, to approve Amendment I and Extension III of the 1993 County Municipal Recycling Agreement. Roll Call: Fischer, Roehrick, Zabel, Beiser, Grace, Livingstone, and Rogers; ayes.

Automatic Aid with Omro – Fire District

- Same agreement we currently have with Vinland. Sharing resources.
- Both municipalities will be paged out for structural fires in the specified area.
- Attorney Reff – ok for now but recommend new language for paragraph 3 pertaining to liability in the future.

MOTION by Zabel, seconded by Fischer, to approve the Automatic Aid Agreement with the Omro-Rushford Joint Fire Department and the Winneconne Poygan Fire District with the paragraph three pertaining to liability be addressed in the future. Roll Call: Fischer, Roehrick, Zabel, Beiser, grace, Livingstone, and Rogers; ayes.

Resolution 10.1-09 Waterways Resolution

- What is may perform force account work?

MOTION by Grace, seconded by Beiser to adopt Resolution 10.1-09 Waterways Resolution with the removal of “may perform force account work.” Roll Call: Fischer, Roehrick, Zabel, Beiser, Grace, Livingstone, and Rogers; ayes.

Resolution 10.2-09 Terminating TIF District No.2 and Authorizing Village Treasurer to Distribute Excess Increment to Overlying Taxing District

Resolution 10.4-09 Terminating TIF District No 4 and Authorizing Village Treasurer to Distribute Excess Increment to Overlying Taxing District

- Bring back next month.

Installation of Electricity –Gazebo at Lake Winneconne Park

MOTION by Roehrick, seconded by Zabel to approve the installation of electricity at the gazebo in Lake Winneconne Park. Roll Call: Fischer, Roehrick, Zabel, Beiser, Grace, Livingstone, and Rogers.

Approve Installation of Storm Sewer – 2nd Street and Main Street

- Approximate cost \$4200.00. Funds from TIF.

MOTION by Roehrick, seconded by Beiser, to approve the installation of storm sewer at 2nd Street and Main Street. Roll Call Fischer, Roehrick, Zabel, Beiser, Grace, Livingstone, and Rogers; ayes.

Residency Requirement for Non-Represented Staff

- Referred back to Finance and Personnel.

Order Publication of Proposed 2010 Budget

- Trustee Grace – ramifications of shared revenue next year?
- Cable Franchise fees – when does it go into effect?

MOTION by Fisher, seconded by Roehrick, to order publication of the proposed 2010 budget with proposed deficit. Roll Call: Fischer, Roehrick, Zabel, Beiser, Grace, Livingstone, and Rogers; ayes.

Schedule Public Hearing 2010 Budget

6:25 on 11/17/09

MOTION by Grace, seconded by Beiser, to schedule the public hearing for the 2010 Budget at 6:25 on November 17, 2009. Roll Call: Fischer, Roehrick, Zabel, Beiser, Grace, Livingstone, and Rogers; ayes.

Ratification of 2008-2009 AFSCME Union Contract

MOTION by Grace, seconded by Roehrick, to ratify the 2008-2009 AFSCME Union Contract subject to review by Trustee Grace. Roll Call: Fischer, Roehrick, Zabel, Beiser, Grace, Livingstone, and Rogers; ayes.

NSF Check Policy

- Finance Committee proposed \$30 fee to fee schedule.

MOTION by Grace, seconded by Beiser, that we assess a \$30 fee for returned non-sufficient funds. Roll Call: Fischer, Roehrick, Zabel, Beiser, grace, Livingstone, and Rogers; ayes.

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

8:31 p.m.

Jacquie Stelzner
Clerk-Treasurer
Village of Winneconne