

MINUTES OF THE VILLAGE OF WALDO
BOARD OF TRUSTEES
MONDAY, FEBRUARY 8, 2016

The regularly scheduled meeting of the Village Board was called to order at 6:00 p.m. and was in compliance with the Open Meetings Law. Present were Mike Hintz, Dennis Reinemann, Dan Schneider, Galan Gatzke and Scott Wolfert. (Scott was 5 minutes late.) Also present at the meeting were *The Review* reporter Rodney Schroeter, John Port, John VanEss, Karen VanEss and clerk Michelle Brecht.

The Waldo Fire Department had submitted an application for a Temporary Class "B" ("picnic license") for their annual brat fry fundraiser. The event will be held at the Memorial Hall on March 13, 2016 from 10:30-5:00. The Department had also submitted applications for three Operator's Licenses. All applications were in order, payments received and backgrounds checked. Mike Hintz made a motion to approve of the Temporary Class B license and Operator's Licenses for Lori Murray, Brandon Berth and Luke LaCrosse. The Operator's Licenses will be valid until June 30, 2016. These Operators's will need to re-apply in May in order to be approved for one year licenses that will expire June 30, 2017.

Ordinance 1-2016 Late Fee for Dog Licenses had been presented and discussed at the January Board meeting. On this night the Board briefly reviewed the Ordinance and chose to approve of the addition to the Village CODE. The Ordinance had been introduced by President Dan Schneider. Motion to approve was made by Dennis Reinemann. A roll call vote was taken and the motion was unanimously approved. Ordinance 1-2016 was posted on 2-10-2016 and published in *The Review* on Thursday, February 11, 2016. It will be officially enforceable on February 21, 2016 though fines will not occur until after April 1, 2016.

Applications for facility rentals were reviewed and approved of after a motion by Mike Hintz and a second by Scott Wolfert. The Village Hall will be rented on February 20, 2016 and on February 21, 2016.

The Minutes of the January 11, 2016 meeting were reviewed and approved after a motion by Mike Hintz and a second by Dennis Reinemann.

The Treasurer's Report was reviewed. (It will be included at the end of these Minutes.) A motion to approve of the report as presented was made by Mike Hintz and seconded by Scott Wolfert.

Mike Hintz made a motion to approve of Vouchers 12868-12889, with 2 online payroll liabilities payments and an online transfer to the Debit Card for a total of \$50,902.22. (The vouchers included the loan payment to the State Trust Fund Loan on behalf of the Treatment Plant for \$34,044.94) Galan Gatzke seconded. Motion approved. Of note was the acknowledgement of the pending three February Settlement tax payments that will need to be paid before the next meeting. The final numbers for these payments arrived after the meeting. Checks will go out to the County, Sheboygan Falls School District and Lakeshore Technical College.

The Law Enforcement Report was reviewed. Waldo had 3 winter parking tickets given, 4 warnings given, 5 complaints investigated, 10 property checks, an EMS call and 4 winter parking patrols. The patrol logged 10 hours and 59 miles in January.

Correspondence included the newsletter from our State Representative Jesse Kremer.

During updates the Government Affairs Seminar focusing on phosphorus was discussed. If anyone is interested in attending the early registration deadline is this week. Dan Schneider asked for interested Trustees to contact him by the next day in order to get registered.

Another update was from SMS and the LOMR submittal. The bottom line is that the submittal hasn't progressed through FEMA. To quote SMS: "Strategic (SMS) discussed the status review with wisDNR Floodplain Management Staff (April 2015). They had no insight, suggestions or contact names

that could otherwise expedite FEMA's review." Dan is going to call FEMA himself and see if there is anything else that can be done.

Dan then shared where the Village stands regarding the lawsuit with Haase and the imminent expiration of the Letter of Credit. (The Village needs to draw on this Letter of Credit in order to finish the paving in Hunter's Grove.) A motion has been filed to compel arbitration by a third party. A request is being made to extend the Letter of Credit or bind the Letter until third party arbitration is completed.

Mike Hintz asked Michelle to let Dale know that the water main shut off cover is off at the end of Lyndon Street.

Motion to adjourn: Hintz Seconded: Wolfert Adjourned: 6:25

TREASURER'S REPORT FOR FEBRUARY 8, 2016

RECREATION ACCOUNT

on 1/1/16	9062.15
on 1/31/15 interest	1.93
	<u>1.93</u>
on 2/8/16	9064.08

CEMETERY ACCOUNT

on 12/14/15	6,227.79
on 12/31/15 interest	<u>\$3.86</u>
on 12/8/16	6,231.65

VILLAGE GENERAL ACCOUNT

on 1/31/2016 Quick Books Balance=**\$332,026.94**
disbursements 2/8/2016=\$50,902.22
Balance after vouchers=\$281,301.63

Taxes billed out	722,409.06
Tax payments received	544,450.29
Total unpaid on 2/5/16	177,958.77

DEPOSITS in January(not including tax payments)

Transportation Aid	\$2,028.69
burning permits	\$60.00
facility rentals	\$40.00
Special Assessment letters	\$25.00
Building Permits	\$0.00
from "due from Utility" account	\$32,466.55

MILL POND DAM ACCOUNT

on 11/09/15	1497.22
on 12/31/16 interest	0.94
	<u>0.94</u>
on 2/8/16	1,498.16

VILLAGE PROJECT FUND

on 1/11/16 total	105,111.8
on 1/31/16 interest	8
	43.37
on 2/8/2016	105,155.2
	<u>5</u>

Dog licenses		\$187
finer collected		\$10.00
interest on account		\$70.54
	TOTAL	\$34,887.78

PROJECTED INCOME:

on2-8-16	Due from Utility reimbursement	<u>4,604.14</u>
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PROJECTED EXPENSES DUE BEFORE NEXT MEETING

Settlement Checks to County, Sheboygan Falls School & LTC

TOTALS FOR ABOVE HAVE NOT BEEN RECEIVED AS OF 2-8-16