

MINUTES OF THE WALDO VILLAGE BOARD MEETING
DECEMBER 12, 2016

The meeting was held in compliance with the Open Meetings Law. President Dan Schneider called the meeting to order at 6:00 p.m. Trustees Mike Hintz and Scott Wolfert were absent. Trustees Dennis Reinemann and Mark Spitz were present. Also present were Rodney Schroeter from *The Review*, Bruce Neerhof, John Port, John & Karen VanEss and Michelle Brecht.

The Board briefly reviewed the annual Joint Powers Agreement for the 911 System. To continue operating with the County 911 system, we need to update the agreement each year. Motion to approve the renewal: Dennis Reinemann Second: Mark Spitz Approved.

One facility rental application was presented. Brian and Cheryl Triphan, residents want to rent the Village Hall on December 17th for a baby shower. Payment is already received. Motion to approve this rental: Mark Spitz Second: Dennis Reinemann Approved.

The Treasurer's Report was reviewed. Of note is that the Village has been receiving tax payments for a week already. The General Fund total reflects this monetary influx. The adjusted total is also listed on the report that will be included at the end of these Minutes. We should be in good standing to transfer the projected \$20,000 into the Projects Fund at the end of the year. This is what the Board tries to work toward each year in order to save for the large improvement projects the Village incurs. For example this Projects Fund was dipped into in order to replace the Depot Bridge culvert. Future projects on the horizon have been discussed at the budget meetings and the Board has a list of them to work off of and prioritize. Motion to approve the Treasurer's Report as presented: Mark Spitz Second: Dennis Reinemann Approved.

The Vouchers were reviewed. Of note for this month were the salaries the Utility Board earns over the year. They are paid \$25.75 per meeting. The Village pays them out of the payroll software and then the Utility pays the Village back. Thanks to the Board members for serving on the Utility Board. Also in these vouchers were the annual salaries for the Waldo Fire Chief and Waldo Fire Inspector. These salaries are reimbursed by the WFD. Thanks to Jason Parrish and Scott Wolfert for serving in these roles. 2015 Delinquent Utility bills had been added to resident tax bills. As they were paid up over 2016, those payments went into the Village books. Repayment of those delinquencies were paid in this batch of vouchers along with the PSC mandated annual "hydrant fee". The hydrant fee is based off of population. The Department of Transportation recently approved and installed new signage on the highway forbidding trucks to use air brakes within the Village limits. The bill for that installation was in these vouchers. Mark Spitz took a moment to thank Bruce Neerhof for doing the leg work to get this accomplished. He wondered if they would be prone to taking the signs down again as has happened in the past. Bruce doubted that they would since there is a paper trail of signed documentation for the signage approval. Bruce has the current copies but will be sending the office copies of all the communication as well. One other voucher to note is #13162 from the November meeting. It is a bill from the County for street sweeper rental. It was excluded last month pending clarification. In July we received a bill for the street sweeper operator's payment. This bill reflects Waldo's portion of the Sweeper's rental cost. Motion to accept vouchers 13162, 13172-13208 with an online transfer to the Debit Card account and 2 online

payroll liabilities payments for a total of \$51,310.53: Mark Spitz Second: Dennis Reinemann Approved.

Item #7 was an agenda item requested by Dennis Reinemann, so President Schneider turned the meeting over to him for explanation. Dennis shared that there's a few new drones in Waldo and some concerns about privacy issues as they are used. This is why he asked for the agenda item. Upon further investigation, however, he has learned that the owners are informed of the Federal laws regarding drone use and they have to sign off on this knowledge at the time of purchase. They also have to register their drones. He has learned that some municipalities have passed legislation regarding drones and their use only to have the legislation over-ruled at the Federal level. Therefore the agenda item is a mute issue.

The police report was reviewed. Waldo had no citations, 3 warnings given, 3 complaints investigated, no arrests made, no traffic accidents, 7 property checks, a burning complaint, a house lockout help, a suspicious incident with a car pulling up along a teenager. 10 hours and 46 miles were logged. Dan mentioned that if the Board would like him to investigate having the County provide our police protection, he would do the leg work and get it on next month's agenda. He asked the Board to send him an email request.

Correspondence included a letter from the Waldo Lions Club. They are trying to gather enough young people to have a Waldo baseball team this summer. There is also a new Zumba class starting in January at the Memorial Hall on Wednesday nights. The first meeting is free on January 4th. Waldo residents will receive a discount on registrations. The official canvass results from the school referendum in November were the other piece of correspondence.

Items 10 and 11 on the agenda referred to closed session for the Board. With 2 members absent it was not profitable to go into this closed session discussion. It will be postponed until January.

There were no reports from the Board.

Dan gave an update regarding the Village's new snow removal service. The new contractor just handled his first significant snowfall and did a good job. He came in this afternoon to review his work with Bruce and see if there's anything he was missing.

Michelle Brecht expressed thanks to Mark and Shirley Spitz for the lovely new Christmas tree for the Village Hall. A resident thanked him for his yard's Christmas lighting as well.

Motion to adjourn: Dennis Reinemann Second: Mark Spitz Adjourned at 6:15 p.m

VILLAGE GENERAL ACCOUNT

on 12-12-16

Account Balances

Project Fund	105,769.31	
General Fund	60,417.86	<u>after tonight's vouchers</u>
Recreation Fund	8,328.16	
Cemetery Fund	6,648.41	
Mill Pond Dam	1,500.98	
Debit	1,000.00	

GENERAL FUND BALANCE AFTER LAST MEETING=	20,899.03
NOTE: Last year at this time our balance was	52,899.43
<u>Adjusted General Fund Balance minus new tax income</u>	<u>36,761.75</u>

DEPOSITS IN NOVEMBER

facility rentals	\$200.00
Building	
Permits	150
burn permits	10
from "due from Utility" account	\$2,780.53
Dog licenses	78.5
finest (came late-will be in Dec. report)	
Shared	
Revenue	\$61,712.11
Luedtke Farm land rent	\$2,175.00
Interest on 11/30/16	\$7.22
<u>TOTAL</u>	<u>\$67,113.36</u>

other December outlay: one more payroll =under \$2000

SIGNIFICANT INCOME -tax payments are being received

SIGNIFICANT OUTLAY- January and February Settlements

DEBIT CARD PURCHASES

Fleet Farm: Christmas light replacements for outdoors	19.4
Walmart: Christmas décor repair/replacements & \$2.49 office	33.59
Walmart: Village Hall hand soaps, dish soap, cleaning sponges	6.89
online debit card transfer	
total=	59.88

TAX SEASON BREAKDOWN

STATE LEVIED IN WALDO COUNTY	5057.82	
LEVIED	174,561.75	
WALDO LEVIED	191,600	
FALLS SCHOOL LEVIED	306,919.79	
LAKESHORE TECH LEVIED	23,980	
AMOUNT TAXES WE SHOULD RECEIVE IN 2017		716,380.08

(this number includes delinquencies, lottery credits & first dollar credits)