

MINUTES OF THE VILLAGE OF WALDO
BOARD OF TRUSTEES
MONDAY, JANUARY 8, 2018

The meeting was held in compliance with the Open Meetings Law and was called to order at 6:00 p.m. President Gary Dekker, Trustees Mike Hintz, Jerry Hammarlund and Chris Madgwick were present. (Chris Madgwick arrived immediately after the Pledge to the Flag.) Mark Spitz was absent. Also present were Rodney Schroeter from *The Review*, John VanEss, Bruce Neerhof and Michelle Brecht.

The Minutes from 12/11/17 were reviewed. Michelle mentioned a typo from the emailed version and shared that it had been corrected for the final draft. Motion to approve :Mike Hintz. Second: Jerry Hammarlund
Approved.

The Waldo Fireflies did not come with a report. President Dekker shared that the Christmas party was a nice success and thanked those who made it possible.

There were no rental applications to approve this month.

The Treasurer's reports included the typical report plus a print out of the Profit/Loss report showing the Village performance comparing the Budget versus Actual numbers. We ended the year with the ability to put \$20,000 into the Project Fund and take \$3,910.55 into 2018. Of note is that the January Settlement checks will need to be sent out before the next Board meeting. The check amount numbers have not arrived from the County yet.

Michelle also shared a 4th quarter Building Permit report. All these reports will be filed in the office and are available for residents to see upon request. Motion to approve Treasurer reports: Mike Hintz. Seconded: Chris Madgwick. Approved.

The Disbursements were reviewed. Motion to approve checks 13642-13701 with online payroll liabilities payments and a transfer to the Debit account for a total of \$23,049.95 was made by Mike Hintz. Seconded by Jerry Hammarlund. Approved.

Administrator Bruce Neerhof shared a Village report. It included the following:

- He has been working on the upcoming 2019 projects that include the Park upgrade and the ADA compliance for the Village Hall.
- The All American HVAC electrical and building permits have been issued. There was a brief snag with the WE Energies electrical installation . The State initially declined the permit because of the proximity to the cemetery. They thought that the underground service would disrupt graves. The office provided cemetery plot mapping and Bruce provided correction for them. The underground service will come off of an already existing pole on Village property and be going away from the cemetery; not through the cemetery. Work on construction is reportedly going to start with a double crew on Thursday, January 11th.
- Christmas decorations were all up except for one. They will be taken down on January 9th. There was some discussion of how to improve the decorations for next year. Bruce was asked check out some options for some improvements.

The Police Report was reviewed. Comments were shared that they appreciate the improved detail on the last page of the report. It was also mentioned that Cory Roeseler was sworn in as sheriff last week. Waldo had 5 tickets issued (2 Operating without insurance, 1 operating after suspension, 1 non-registration of auto), 1 warning given, 5 complaints investigated for 10 hours.

Correspondence included *The Municipality* magazine, a letter from a resident thanking the Village for the newsletter and the updated website, and information on the upcoming HWY 28 construction project. The HWY 28 project will take place over the summer. County V will be a detour.

Updates from the Board included: Mark Spitz and Mike Hintz have filed papers for re-election in the Spring Election. The County will be providing us with new election equipment. The Village received a \$100 donation for the cemetery upkeep from former resident John Leverenz. (The President sent him a thank you letter.)

Motion to adjourn: Mike Hintz. Seconded: Chris Madgwick Adjourned.

TREASURER'S REPORT FOR JANUARY 8, 2018

VILLAGE GENERAL ACCOUNT

Account Balances

on Jan. 8th

Project Fund	\$144,502.26	
General Fund	\$426,022.49	<u>on Jan.8th after vouchers but before</u>
Recreation Fund	\$8,392.85	<u>January Settlements out</u>
Cemetery Fund	\$7,114.72	
Mill Pond Dam	\$1,505.68	
Debit	\$1,000.00	<u>after tonight's vouchers</u>

NON-TAX DEPOSITS IN DECEMBER

facility rentals	\$0.00
burn permits	\$40.00
from "due from Utility" account	\$2,167.70
Building	
Permits	\$795.00
Special Assessment letter	\$50.00
WFD 2017 payroll reimbursement	\$2,958.62
dog licenses	\$134.00
Short Term Loan from Waldo State Bank	\$24,000.00
Interest on 12/31/2017	\$27.78
TOTAL	\$30,173.10

Taxes due to be collected 2018	\$719,348.75
Tax collections up to 1-5-18	-\$401,310.23
Tax collections still to come	\$318,038.52

Significant anticipated income through January

Due from Utilities tonight	\$3,818.63
Transportation Aid 1st of 4 payments	\$2,527.27
Continued Tax Collection thru 1-31-18	

Upcoming Significant Outlay

Jan and February Settlements	amounts pending
March 15th State Trust Fund Final Payment	\$9,942.07
March 15th Waldo State Bank Loan Payment	\$24,344.72
April meeting Clean Water Loan portion	\$50,426.24
Oct. meeting Clean Water Loan portion	\$7,789.90