

MINUTES

Finance/Personnel Committee

January 12, 2017

Chairman Dahlke called the meeting to order at 6:00p.m. and noted compliance with the open meeting law.

Members Present: Dahlke, Bauman

Members Absent: Wetak

Others in attendance: De Mars, Goerks, Tim Mikonowicz, 6:15PM by Phone Jon Cameron

Moved by Bauman, second by Dahlke to adopt the agenda. Motion carried.

Moved by Bauman, second by Dahlke to approve the minutes of the previous meetings. Motion carried.

OLD BUSINESS:

Tim Mikonowicz, of MSA, handed out a state approved utility relocation map. Tim explained that the state will be doing maintenance(pavement rehab) on Pine Street in 2018 and it would be a good time for the Village to install new water main in the area from Berkley Blvd to Hwy 12, 33 & 136 intersection. It is estimated that the cost will range from \$300,000 to \$350,000. This project lies in the TID and possibly could be funded through the TID.

Moved by Bauman, second by Dahlke to recommend to the Board the approval of an Engineering contract with MSA for Pine and Linn Street water main replacement project. Motion carried.

Tim Mikonowicz then handed out a worksheet to show possibilities for payment of the water main replacement at Pine Street and Linn and the portion of the City of Baraboo's upgrades at the Sewer Plant, our share being approx. \$350,000. Tim noted that on the worksheet that we only have until 2019 to appropriate projects from the cumulative balances. At this time, the Committee entered into a conference call with Jon Cameron, of Ehler's & Assoc. to discuss the overview of the next couple of years financially with the two above major project. It was also mentioned that Ehler's has suggested applying for Simplified Water Rate Case this year, along with a Sewer rate increase. The Simplified Water Rate case can be applied for after April 1, 2017 and would take place later in 2017.

Mikonowicz feels we could pay most of the 2 above projects with TID's cumulative balance. The other route would be to barrow money from the State Trust Fund or local bank.

NEW BUSINESS:

Moved by Bauman, second by Dahlke to recommend to the Board approval of the expenditure of \$14,639.0 for the purchase of a new 2017 Exmark Lazar mower DS with bagger and with trade in of the Village owned 2006 Exmark mower and bagger. Motion carried.

Moved by Bauman, second by Dahlke to recommend to the Board approval of the purchase and expenditure of \$12,500 for a new rebuilt engine for the Leaf Vac with work to be done by Foley Engines. Motion carried.

Moved by Bauman, second by Dahlke to recommend to the Board approval of authorization for the hiring of an Assistant Clerk/Treasurer, approval of the job description for that position, and authorization for the recruitment process for it. Motion carried.

Moved by Bauman, Second by Dahlke to recommend to the Board approval of the monthly expenditures

Motion by Bauman, second by Dahlke, to adjourn at 6:55pm. Motion carried.

Respectfully submitted,

Kathy Goerks, Deputy Clerk/Treasurer