

MINUTES OF MEETING NOVEMBER 9, 2016

President Schreiner called the meeting to order at 6:30 p.m. Roll call was taken with all Trustees present.

Visitors present were Don Watson, Renee Norgaard, Michael Head, Jeremy of Country Wireless and Vicky & Tim Pritzl.

Moved by VanHecker, seconded by Tesch to approve the minutes of the previous meeting as printed. Motion carried.

TREASURERS REPORT

Tax Account	\$ 145,105.76
General Fund	282,620.01
Water Operations Fund	72,428.35
Water Redemption Fund	1,456.37
Water Depreciation Fund	7,924.90
Water Equipment Replacement Fund	22,770.29
Sewer Operations Fund	86,903.79
Sewer Redemption Fund	3,225.72
Sewer Depreciation Fund	11,908.23
Sewer Equipment Replacement Fund	38,021.37

GENERAL BILLS PAID OCTOBER, 2016

Check Number

6896	Xcel Energy	1,260.21
6897	Audrey Noland	153.75
6898	Danielle Fornal	654.53
6899	Elizabeth Kauer	209.56
6900	Gary Polacek	156.07
6901	Paul Hohl	259.14
6902	SuAnn Johnson	320.70
6903	Bill Eisner	387.87
6904	Bill Schreiner	19.44
6905	Exxon Mobil	359.34
6906	R.L. Water & Sewer	984.07
-	I.R.S.	5,627.56
-	WI Dept. of Revenue	841.09
6907	Camp 28	600.00
6908	Mid State Truck Service	6,525.26
6909	J & P Auto	38.58
6910	The Star News	64.00

6911	Bruce Equipment	342.59
6912	Goodin Co.	229.96
6913	Freudenthal	366.00
6914	Fire & Safety Equipment	77.50
6915	Industrial Marketing & Consulting	1,765.67
6916	Bear Graphics	426.00
6917	T.C. Hwy Dept.	248.07
6918	Security Health Dept.	7,138.85
6919	BP	85.46
6920	Neal Olkives	60.00
-	WI Retirement System	2,431.68
6921	R.L. True Value	209.14
6922	Christensen Services	300.00
6923	Advanced Disposal	2,573.19
6924	G & K Services	341.96
6925	Jt. R.L. Area Fire Commission	3,000.00
6926	Aspirus Clinic	105.00
6927	Mid States Equipment	99.44
6928	Wisco Materials	576.00
6929	Barry's Body Shop	29.50
6930	Vernell VanHecker	18.90
6931	Christmas for Kids Committee	400.00
6932	Dan Kraschnewksi	467.19
6933	Dan Koehler	289.81
6934	Dawn Swenson	1,069.37
6935	Hunter Bernitt	992.97
6936	Jerry Butler	1,458.09
6937	Krista Blomberg	317.80
6938	Tamara Blomberg	510.41
6939	Tammy Mann	143.89
-	Great West	290.00
6940	Cardmember Service	468.17
6941	3P Administrators	150.00
6942	Industrial Marketing & Consulting	49.46
6943	Jerry's Computer	29.95
6944	WI Typewriter Service	90.00
6945	Linda Kathrein	25.00

6946	Verizon	210.25
6947	Hunter Bernitt	62.99
6948	WI Dept. of Revenue	63.84
6949	WI Dept. of Justice	42.00
6950	Central Culvert & Supply	2,776.32
6951	Randy Thums Trucking	1,330.00
6952	Master Clean	13.00
6953	Bauernfeind	20.25
6954	Dan Kraschnewski	467.18
6955	Dan Koehler	319.71
6956	Dawn Swenson	1,069.38
6957	Hunter Bernitt	992.97
6958	Jerry Butler	1,458.09
6959	Krista Blomberg	304.24
6960	Tamara Blomberg	643.90
6961	Tammy Mann	131.47
6962	R.L. Water & Sewer Utility	78.57
-	WI Dept. of Revenue	274.22
-	Great West	290.00

GENERAL RECEIPTS OCTOBER, 2016

Receipt Number

6990	Mark Schreiner	10.25
6991	Neal Olkives	120.00
6992	Bob Anderson	21.00
6993	Athens Lumber Co.	59.00
6994	Dept. of Transportation	13,650.48
6995	Customer Accts.	1,407.59
6996	Doug Thums Estate	499.36
6997	Linda Kathrein	75.00
6998	Camp 28	84.00
6999	Customer Accts.	1,453.82
7000	Lakeview Park	780.00
7001	Customer Accts.	1,703.58
7002	T.C. Treas.	300.00
7003	Customer Accts.	929.99
7004	Donna Cook for Camp 28	249.70

WATER BILLS PAID OCTOBER, 2016

Check Number

8521	The Star News	57.60
8522	P.S.C.	179.67
8523	Xcel Energy	269.81
8524	R.L. True Value	41.32
8525	WI Environmental Improvement Fund	1,980.61
8526	AgSource Lab	38.00
8527	HD Supply	81.60
8528	USA Bluebook	33.10

WATER RECEIPTS OCTOBER, 2016

Receipt Number

1598	Customer Accts.	6,017.64
1599	Customer Accts.	4,866.49
1600	Customer Accts.	5,270.29
1601	Customer Accts.	4,484.37

SEWER BILLS PAID OCTOBER, 2016

Check Number

4685	R.L. Water Utility	65.01
4686	Bear Graphics	280.21
4687	B & M Technical Services	535.50
4688	Xcel Energy	1,391.96
4689	R.L. True Value	25.77
4690	WI Environmental Improvement Fund	2,622.47
4691	MSA	1,952.64
4692	AgSource Lab	864.50
4693	Verizon	21.85
4694	Davy Labs	407.08

SEWER RECEIPTS OCTOBER, 2016

Receipt Number

1359	Customer Accts.	8,673.37
1360	Nicolet National Bank	1,952.64
1361	Customer Accts.	6,612.67
1362	Customer Accts.	7,736.39
1363	Customer Accts.	6,591.56

Moved by Bullis, seconded by Peterson to accept the Treasurers Report as printed and pay all bills submitted. Motion carried.

Renee Norgaard was present under citizen's comments to follow up with the Board on the info she provided at the last meeting regarding overpaid personal property taxes they believe should be refunded to them. It was the consensus of the Board that the decision that was made in the past not be changed.

Jeremy of Country Wireless was present to propose leasing the village hall property for the construction of a 200 foot tower for wireless internet service. He has recently heard that Rib Lake residents are not happy with their current internet provider and Country Wireless could then be another option for those residents. It would be at no cost to the village and they would even pay rent for approximately \$100 to 150.00 per month to the Village. After a period of questions and answers being exchanged, it was the consensus of the Board to pursue checking into it more extensively. Jeremy will send their standard lease agreement for the Board to consider at next month's meeting.

The following ordinance was presented to the Board:

Ordinance No.05/2016

AN ORDINANCE AMENDING SECTION 13.68.050 OF THE RIB LAKE MUNICIPAL CODE TO ESTABLISH SEWER RATES

WHEREAS, the Village Board of the Village of Rib Lake, Taylor County, Wisconsin, has authority to establish and collect sewer service charges for the use of public sewers maintained by the Village of Rib Lake, pursuant to Section 13.68.010 of the Rib Lake Municipal Code; and

WHEREAS, revenues based upon existing sewer rates will be insufficient to meet operation, maintenance and debt retirement costs of said service when due; and

WHEREAS, the Village Board of the Village of Rib Lake has considered project costs for the operation of said public sewers and projected use there of;

NOW THEREFORE, the Village Board of Rib Lake does hereby ordain as follows:

Section 13.68.050 of the Rib Lake Municipal Code is amended to read as follows:

13.68.050 User Charge for domestic wastewater. The user charge for domestic wastewater shall

be based on a minimum quarterly charge per customer, and on the volume per customer. These

charges shall be as follows:

Metered Customers

Minimum Quarterly Charge	
By Meter Size	
5,000 Gals. Or Less	
5/8"	106.90
1"	142.20
1½"	200.32

2"	270.87
3"	434.84
4"	669.39
Over 5,000 Gals.	
\$11.85 per 1,000 Gals	
Plus Quarterly Customer Charge by Meter Size	
5/8"	47.65
1"	82.95
1½	141.07
2"	211.62
3"	375.59
4"	610.14

Un-Metered Customers

Minimum Quarterly Charge
 10,000 Gals. or Less
 \$154.16

Adopted this 9th day of November, 2016
 Effective December 17, 2016 pursuant
 to Board action on 08/10/2016

Approved: _____
 William Schreiner, Pres.

Attest: _____
 Dawn R. Swenson, Clerk-Treas.

Moved by Bullis, seconded by Tesch to approve and adopt the above ordinance. Motion carried.

The following Resolution was presented to the Board:

RESOLUTION NO. 16/2016

**2016 BUDGET AMENDMENT
 VILLAGE OF RIB LAKE**

A Resolution changing the 2016 Budget of the Village of Rib Lake, WI adopted by two-thirds majority vote of the entire membership of the Village Board.

BE IT RESOLVED by the Village Board of the Village of Rib Lake as follows:

That the amount of \$6,505.00 be hereby added to Proceeds from Sale of Street Machinery Equipment and the following expenditures:

Public Works Dept. (Street Machinery)	\$6,505.00
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Adopted November 9, 2016

Village President
 William Schreiner

Approved November 9, 2016

Village Clerk
Dawn R. Swenson

Moved by Peterson, seconded by Hanke to approve and adopt the above resolution. Motion carried.

President Schreiner presented the proposed 2017 General Fund Budget for final review of the line item changes. The villages proposed tax levy of \$198,523 is a \$2,489 increase over last year's levy. The Village lost \$1,589 funding between shared revenue and highway aids and \$3,300 in tax incremental financing.

The Security Health Insurance renewal plan was reviewed by the Board. President Schreiner said an 8% increase was allowed for in the proposed budget but renewing the current plan would result in a 16% increase. After having discussed alternatives with Hedlund Agency switching to the Affordable Care Act plan through Security would drop it to a 6.9% increase with the same benefits. Moved by Bullis, seconded by Tesch to approve the ACA plan design with Security Health. Motion carried.

At 7:30 p.m. a public hearing for the 2017 General Fund Budget was held. There were no questions or comments from citizens. The hearing was closed.

Moved by VanHecker, seconded by Buksa to approve and adopt the following 2017 General Fund Budget Summary. Motion carried.

2017 BUDGET SUMMARY VILLAGE OF RIB LAKE

EXPENDITURES:

General Government	145478
Public Safety	139684
Public Works	255615
Health & Human Services	8300
Culture & Recreation	69286
Conservation & Development	0
Capital Outlay	71000
Debt Service Principal	18195
Debt Service Interest	5371
Other Financing Uses	<u>0</u>
	712929

REVENUES:

Mobile Home Taxes	5000
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Other Taxes	62750
Intergovernmental Revenue	365236
Licenses & Permits	2520
Fines & Penalties	100
Public Charges for Services	42300
Intergovernmental Charges	14300
Miscellaneous Revenue	700
Special Assessments	0
Other Financing Sources	<u>21500</u>
	514406
Total Proposed Expenditures	712929
Total Proposed Revenues	<u>514406</u>
Amount required from 2016	
Levy	198523

The following Resolution was presented:

RESOLUTION NO. 17 /2016

RESOLVED, by the Village Board of the Village of Rib Lake, Taylor County, WI that the following amounts are to be raised as taxes for the year 2016, against the taxable property in said Village of Rib Lake, WI Taylor County.

State Taxes	\$ 5,671.83
County Taxes	\$ 263,670.87
Local Village Levy	\$ 205,283.81
Rib Lake School District Levy	\$ 321,257.25
North Central Technical College	\$ 42,293.14
Rib Lake Inland Lakes District	<u>\$ 6,204.33</u>
TOTAL LEVY	\$ 844,381.23

Local Assessed Valuation for 2016:	\$31,147,400.00
State Assessed Manufacturing for 2016:	<u>\$ 905,200.00</u>
Total Assessed Valuation for 2016:	\$32,052,600.00

Dated this 9th day of November, 2016

Approved:

William
Schreiner
Village
President

Attest:

Dawn R. Swenson, Village Clerk

Moved by Buksa, seconded by Peterson to approve and adopt the above resolution. Motion carried.

Trustee Reports:

VanHecker – Discussed the sewer lateral that needs replacing for the village hall; sewer plant sludge was just recently pumped out and hauled away.

Bullis – Discussed progress of the landscape clean-up and that it will be mulched in the spring and the tree stump will be ground up.

Buksa – Reported on the LED lighting at the shop for a \$532.00 cost with a 3 ½ yr. payback from the savings.

Peterson – Reported on new shelving in the library.

Schreiner – Gave monthly expenditure report and announced pre-award meeting on 11/17/16 at 1:00 p.m. regarding the financial hardship grant.

Moved by Tesch, seconded by Bullis to adjourn the meeting at approximately 7:55 p.m. Motion carried.

Dawn R. Swenson
Village Clerk