

## MINUTES OF MEETING MARCH 13, 2018

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

Visitors present were: Pat Morrow and Abby Meyer of MSA, Tom Olson Public Works Director and Don Watson of the Star News.

President Schreiner announced congratulations to the R.L.H.S. boys basketball team for winning the Marawood North Conference championship as well as Regional championship.

Moved by Bullis, seconded by Peterson to approve the minutes from the previous meeting as printed. Motion carried.

### TREASURERS REPORT

Tax Account	\$ 144,247.92
General Fund	\$ 538,202.85
Water Operations Fund	\$ 124,334.45
Water Redemption Fund	\$ 14,659.14
Water Depreciation Fund	\$ 7,927.49
Water Equipment Replacement Fund	\$ 22,798.69
Sewer Operations Fund	\$ 130,870.62
Sewer Redemption Fund	\$ 137,487.47
Sewer Depreciation Fund	\$ 11,923.08
Sewer Equipment Replacement Fund	<u>\$ 49,047.04</u>
	\$ 1,181,498.75

### GENERAL BILLS PAID FEBRUARY, 2018

#### Check Number

7853	Xcel Energy	3,393.88
7854	T.C. Hwy Dept.	561.65
7855	Hawkins Ash CPAs	3,345.00
7856	Exxon Mobil	642.36
7857	Audrey Noland	208.36
7858	Danielle Fornal	472.18
7859	Elizabeth Kauer	187.28
7860	Larry Ziembo	434.04
7861	SuAnn Johnson	403.48
7862	William Eisner	290.90
7863	Dan Koehler	571.42
7864	Dawn Swenson	1,139.75
7865	Gary Krueger	1,101.72

7866	Hunter Bernitt	1,077.54
7867	Krista Blomberg	307.97
7868	Tamara Blomberg	774.75
7869	Tammy Mann	234.48
7870	Thomas Olson	1,159.96
-	WI Dept. of Revenue	645.75
-	IRS	2,247.48
7871	Medford Co-op	120.05
7872	Frontier	129.40
7873	Schmiege Graff Law Office	95.00
7874	Central WI Publications	40.00
7875	WI Dept. of Justice	48.00
7876	T.C. Treasurer	191.25
7877	Security Health Plan	3,383.63
7878	Advanced Disposal	2,511.60
7879	G & K Services	170.98
7880	Visionary Design	125.00
-	WI Retirement System	1,584.64
7881	R.L. True Value	120.72
7882	Christensen Services	300.00
7883	Cardmember Services	183.47
7884	Carquest	56.47
7885	DuraWeld, Inc.	14.00
7886	Gary Krueger	158.05
7887	American Welding & Gas	31.47
7888	Goodin Co.	2,406.49
7889	Dan Koehler	484.23
7890	Dawn Swenson	1,139.75
7891	Gary Krueger	1,101.70
7892	Hunter Bernitt	1,077.55
7893	Krista Blomberg	395.16
7894	Tamara Blomberg	754.99
7895	Tammy Mann	281.42
7896	Thomas Olson	1,159.96
7897	R.L. High School	75.00
-	Great West	200.00
-	IRS	1,886.68

7898	Mannmade Pizza	34.95
7899	Bellin Health	45.00
7900	Good Co.	296.03
7901	Municode	744.25
7902	Verizon	210.81

**GENERAL RECEIPTS FEBRUARY, 2018**

**Receipt Number**

7313	Customer Accts.	226.26
7314	Kristin Lueck	120.00
7315	Khoday v. Symantec Corp.	30.17
7316	State of WI	160.00
7317	Customers	200.00
7318	R.L. Homes	448.95
7319	R.L. Homes	170.00
7320	Nikole Young	120.00
7321	Iva Jean Troiber	120.00
7322	Customer Accts.	440.25
7323	T.C. Treasurer	300.00
7324	Customer Accts.	343.75
7325	Enter-Enter	126.69
7326	Impact 7	5,175.00

**WATER BILLS PAID FEBRUARY, 2018**

**Check Number**

8661	Hawkins Ash CPAs	1,650.00
8662	Tripoli Propane	348.91
8663	AgSource	254.50
8664	R.L. True Value	229.41
8665	Xcel Energy	922.92
8666	Plunketts Pest Control	35.00
8667	Core & Main	8,659.86

**WATER RECEIPTS FEBRUARY, 2018**

**Receipt Number**

1667	Customer Accts.	852.40
1668	Customer Accts.	1,513.91
1669	Glass Innovations	220.00
1670	Customer Accts.	743.45

**SEWER BILLS PAID FEBRUARY, 2018**

Check Number

4835	Hawkins Ash CPAs	1,650.00
4836	R.L. Sewer Redemption	16,710.00
4837	Exxon Mobil	214.50
4838	AgSource	961.50
4839	USA Bluebook	592.21
4840	R.L. True Value	9.98
4841	Xcel Energy	1,911.21
4842	Softline Data	110.50
4843	Verizon	21.99

**SEWER RECEIPTS FEBRUARY, 2018**

Receipt Number

1436	Customer Accts.	2,041.48
1437	Dawn Swenson	7.55
1438	Customer Accts.	3,659.04
1439	Customer Accts.	2,747.91

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

There were no citizens wanting to address the Board.

Pat Morrow presented the following update regarding the Sewer Plant project. Work on the interior and exterior of the blower and filter building continues.

**UPDATE ON MSA CONSTRUCTION OBSERVATION STAFF**

Bill Andrus has been the on-site construction observer thus far, but will be observing a different project beginning this spring. We have begun to transition Abby Meyer, P.E. into the project. Abby has been involved in the design, planning, and construction of various water, wastewater, and municipal infrastructure projects, and works in MSA's Marshfield, WI office.

**UPDATE ON WPDES PERMIT REISSUANCE**

The DNR issued a draft version of the WPDES Permit to the Village on February 19, 2018 for review. The draft permit currently contains the variance to the 0.094 mg/L stringent phosphorus limit, and an interim limit of 1.6 mg/L effective until September 30, 2020. As of October 1, 2020, the limit will be reduced to a 1.0 mg/L variance limit.

**UPDATE ON WISCONSIN RIVER TMDL STUDY**

The Draft of the Wisconsin River Phosphorus Total Maximum Daily Load (TMDL) was also recently made public. The TMDL is currently under public comment, prior to DNR submittal to the EPA. The TMDL limits for the WWTF, if converted to concentration, are 0.2 mg/L or 0.36 mg/L -SSC, depending on whether the DNR is able to pass legislation pertaining to Site Specific Criteria (SSC) for the Petenwell, Castle Rock, and Lake Wisconsin impoundments. We anticipate that the SSC legislative process and subsequent approval will take about 3 years.

When the TMDL is approved (likely in 3-6 months) we believe that the Village's Permit would be 'modified' and re-issued to make note of the new TMDL-based Limits, but would still maintain the Variance Limit of 1.0 mg/L.

## **UPDATE ON WWTF CONSTRUCTION**

Staab has been working on the interior and exterior of the new Blower and Filter Building. Doors and siding, as well as metal roofing are underway.

Upcoming activities:

- Blower and Filter Building exterior work
- Interior Electrical and HVAC
- AeroMod Tank Walls – Concrete: ~ March 19, 2018
- Pipe Burst Interceptor Sewer: ~ April 2, 2018

Color Selections – We will look at the latest color selections and confirm with the Village at the meeting.

## **UPDATE ON COLLECTION SYSTEM IMPROVEMENTS CONSTRUCTION**

Visu-Sewer will remobilize in the spring to do the lateral televising.

- Based on correspondence with Visu-Sewer's project manager Mike Blazejovski on March 12, 2018, their current plan is to mobilize the week of April 9<sup>th</sup>.
- This date will be confirmed as we get closer to the actual date.

## **CHANGE ORDERS (UPDATE ONLY)**

Change Order No. 1 and 2 have been approved by DNR. The net deduct to the contract amount is currently \$21,252.00. Therefore, the original contract amount was \$4,487,000 and the current contract amount is \$4,465,748.

Change Order items that are still pending, include an additive cost item for the unexpected encounter with the water main at the intersection of Elm St. and Old State Road. This cost is anticipated to be less than \$5,000.

## **PAY REQUEST #10 – STAAB CONSTRUCTION COMPANY (ACTION ITEM)**

Staab has submitted Pay Request #10 in the amount of \$223,500.80. The Pay Request has been reviewed by Pat Morrow and Bill Andrus and is recommended for payment and approval by the Village. This brings the total amount billed by Staab to be \$1,718,755.20. This equates to 38% of the total construction contract amount.

The pay request from Staab Construction was presented to the Board. Moved by VanHecker, seconded by Tesch to approve pay request #10 from Staab Construction in the amount of \$223,500.80. Motion carried.

Moved by VanHecker, seconded by Bullis to approve the appointment of Linda Pittman as agent for Northside Café, LLC which has made application for an alcohol beverage license at the premise located at 1320 State Hwy 102. Motion carried.

An application by Northside Café, LLC (Linda Pittman, agent) for a Class B Combination Liquor License for the period ending June 30, 2018 was presented to the Board. Moved by Hanke, seconded by Peterson to approve the application and grant the license. Motion carried.

The following prices from Quick Print for Rib Lake Historical Photo Guide (24 page) booklets were received:

<u>150 books</u>	<u>200 books</u>	<u>300 books</u>
\$372.50 (\$2.48 each)	\$416.49 (\$2.08 each)	\$504.14 (\$1.68 each)

A decision on the historical photo booklets was tabled until the next meeting.

The Board considered a quote for a Water Plant alarm system at a cost of \$1,310.00. Moved by Bullis, seconded by Buksa to approve the purchase. Motion carried.

President Schreiner briefed the Board on a letter from FEMA regarding upcoming updated flood hazard and floodplain data and meeting scheduled for March 20<sup>th</sup> at the T.C. Courthouse.

Trustee Reports:

VanHecker – The street sweeper is being sandblasted and epoxy is being applied.

Schreiner – Talked to T.C. Hwy. Dept. regarding improvements to ditch between the True Value and Camp 28.

Clerk Swenson – We had to amend our levy limit worksheet to eliminate the \$900 increase by Jt. Fire Commission as an adjustment to the levy limit.

Peterson – Library meeting was tonight also so she wasn't able to attend. Discussed timers for computers.

Moved by Tesch, seconded by Peterson to adjourn the meeting at 7:20 p.m. Motion carried.

Dawn R. Swenson, Village Clerk