

Minutes of Meeting Jan. 12th, 2022

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

Visitors present were Ben Greiner and Emily Gojmerac of the Star News.

Moved by Mann, seconded by Tesch to approve the minutes of the previous meeting on Dec. 8th as printed. Motion carried.

TREASURERS REPORT

Tax Account	\$188,353.55
General Fund	\$799,635.86
Water Operations Fund	\$202,812.22
Water Redemption Fund	\$21,984.00
Water Depreciation Fund	\$13,956.06
Water Equipment Replacement Fund	\$22,865.11
Sewer Operations Fund	\$120,602.37
Sewer Redemption Fund	\$294,754.40
Sewer Depreciation Fund	\$11,957.40
Sewer Equipment Replacement Fund	<u>\$175,841.82</u>
	\$1,852,763.19

General Bills Paid December 2021

Check Number

10507	Alise Swan	195.22
10508	Amy Abele	320.91
10509	Audrey Noland	139.64
10510	Ben Greiner	319.40
10511	Cliff Mann	117.74
10512	Danielle Fornal	656.41
10513	Laurie Schreiner	26.01
10514	William Eisner	364.79
10515	Medford Coop	390.90
10516	Dan Koehler	25.00
10517	Rib Lake True Value	79.32
10518	Exxon Mobil	464.48
10519	Daniel Koehler	501.13

10520	Derek Beckstrand	1,195.15
10521	Hunter Bernitt	1,109.20
10522	Krista Blomberg	478.23
10523	Kristin Lueck	1,123.80
10524	Tamara Blomberg	478.28
10525	Tammy Mann	64.90
10526	Thomas Olson	1,115.29
	IRS	412.82
	WI DOR	658.31
	WI Retirement	2,139.62
	IRS	1,775.82
10527	Central WI Publications	131.14
10528	MPIC	10,018.00
10529	Business Ins. Group	6,291.00
10530	Cintas	163.10
10531	Frontier	70.62
10532	Cliff Mann	30.00
10533	Postmaster	290.00
10534	Tammy Mann	25.00
10535	William Eisner	25.00
10536	Kristin Lueck	55.00
10537	Derek Beckstrand	240.00
10538	Dan Koehler	25.00
10539	Tom Olson	250.00
10540	Hunter Bernitt	185.00
10541	J & P Auto	49.87
10542	Cardmember Service	958.14
10543	Business Ins. Group	285.00
10544	Advanced Disposal	2,833.56
10545	Security Health Plan	7,123.68
10546	Daniel Koehler	486.36
10547	Derek Beckstrand	1,195.14
10548	Hunter Bernitt	1,109.20
10549	Krista Blomberg	470.09
10550	Kristin Lueck	1,203.76

10551	Tamara Blomberg	445.94
10552	Tammy Mann	159.80
10553	Thomas Olson	1,115.28
	IRS	1,805.62
	R.L. Sewer Utility	107.26
	R.L. Water Utility	40.16
10554	Hawkins Ash CPAs	3,770.00
10555	League of WI Municipalities	447.43
10556	County Material	60.26
10557	Niemuth Implement	394.00
10558	R.L. Lions Club	25.00
10559	Brenda Fallos	25.00
10560	Tom Olson	60.00
10561	Verizon	251.53
10562	Xcel Energy	3,634.98
10563	Daniel Koehler	571.46
10564	Derek Beckstrand	1,195.15
10565	Hunter Bernitt	1,109.20
10566	Krista Blomberg	502.25
10567	Kristin Lueck	1,123.79
10568	Tamara Blomberg	517.81
10569	Tammy Mann	241.14
10570	Thomas Olson	1,115.30
	WI Retirement	3,219.90
	WI DOR	984.65
10571	Peak Appraisal	850.00
	IRS	1,846.74

General Receipts December 2021

Receipt Number

8358	Customer Accts.	361.58
8359	Customer Accts.	271.37
8360	Brenda Fallos	75.00
8361	Rib Lake Homes	262.30
8362	Josephine Clark	25.00
8363	Jake Anderson	10.00

8364	Dan Koehler	75.00
8365	League of WI Municipalities	1,595.00
8366	Customers	82.79
8367	Hailey Zickert	25.00
8368	Samantha Meyer	25.00
8369	R.L. Fish & Game	14.00
8370	R.L. School District	1,008.18
8371	Christina Graveen	10.00
8372	Customer Accts.	170.57
8373	Customer Accts.	158.80
8374	Tom Olson	120.00
8375	Tax Acct.	160,657.15
8376	Taylor County	135.07
8377	Grace Brehm	75.00
8378	Adam Beasterfield	15.00
8379	R.L. Water Utility	8,178.99
8380	R.L. Sewer Utility	10,568.94
8381	R.L. Library	17,140.95
8382	Customer Accts.	55.56

Water Bills Paid December 2021

Check Number

8990	Midwest Testing LLC	2,785.00
8991	AgSource	50.00
8992	Plunketts Pest Control	35.00
8993	Xcel Energy	646.20
8994	Hawkins Ash CPAs	2,035.00
	Rib Lake General Fund	8,178.99
	Water Redemption	14,149.61

Water Receipts December 2021

Receipt Number

1879	Customer Accts.	67.32
1880	Customer Accts.	455.78
1881	Customer Accts.	95.65
1882	Customer Accts.	40.16
1883	Customer Accts.	383.24

1884	Customer Accts.	29.99
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Sewer Bills Paid December 2021

Check Number

5236	Rib Lake True Value	2.78
5237	Exxon Mobil	220.00
5238	Crane Engineering	2,132.73
5239	USA Bluebook	427.58
5240	AgSource	1,028.00
5241	USA Bluebook	246.22
	Sewer Redemption	16,710.00
5242	Share Corp.	1,199.88
5243	Hawkins Ash CPAs	1,665.00
5244	Verizon	139.62
5245	Xcel Energy	2,241.17
	Sewer Redemption	19,821.25
	Rib Lake General Fund	10,568.94

Sewer Receipts December 2021

Receipt Number

1697	Customer Accts.	238.43
1698	Customer Accts.	1,721.18
1699	Customer Accts.	677.43
1700	Black River Transport	3,014.43
1701	Customer Accts.	107.26
1702	Customer Accts.	927.61
1703	Customer Accts.	165.93

Moved by Jones, seconded by Bullis to accept the Treasurers Report as printed.
Motion carried.

Chief Beckstrand presented his monthly police report. The new Police Squad should be in by the end of January. It was also reported that the 'Food for Fines' program received 177 items to donate to the local food pantries.

Old Business:

Phil Kriesel of MSA sent the following update.

WWTF IMPROVEMENTS – SLUDGE STORAGE TANK

Staab Construction installed the safety grating on the various hatches of the sludge storage tank on January 3, 2022 and the final extension on the Davit Crane base on January 11, 2022. These items had been delayed due to Pandemic-Related raw material shortages and supply chain disruptions and problems. As you recall, Substantial Completion was issued contingent upon

completion of the remaining items discussed above. All work is now complete, and final payment is recommended. The process of formal project close-out can now be finalized. MSA will work with DNR in this regard.

STAAB PAY REQUEST 26 (FINAL) – ACTION ITEM

The Final Pay Request Number 26 from Staab Construction, in the amount of \$10,000 is presented at this meeting for approval.

MCCOMB AVENUE / LANDALL AVENUE

MSA continues to work towards the project milestones. The project schedule is:

- Preliminary Design February 2022
- Final Plans Complete March 2022
- Advertise for Bid April 2022
- Bid Opening May 2022
- Construction Begins June 2022

Preliminary plans are close to completion. Once the preliminary plans are completed and the lighting layout shown, MSA will bring the plans to the Village to discuss the proposed plans. We expect this to be ready in the next few weeks.

WATER TOWER REHABILITATION

(No Change)

Due to the current funding climate, the Village is planning to see how the project scores with next year's Safe Drinking Water Loan program application. Plans and specifications would need to be submitted to the DNR (along with the SDWLP Application) by June 30, 2022.

This plan is based primarily upon KLM's indication that things were not extremely urgent (complete rehab by 2025) and the anticipation that there will be a stimulus-type Federal Infrastructure funding program rolled out this July or August and additional funds will be made available for the Safe Drinking Water Loan Program for next year's applicants. As a reminder, the water tower rehabilitation project did not score very high (Score of 74) this year. Historically, a score of 74 would not guarantee Principal Forgiveness (Grant) funding.

Therefore, with the potential of record-setting contributions to Clean Water Fund, Safe Drinking Water Loan Program, and CDBG through the Federal Infrastructure Stimulus, the Village's chances of receiving financial assistance next year are believed to be much greater and worth waiting for given the circumstances and relatively lower urgency of the water tower project. We should still plan on having design plans and specifications ready this winter so that the project can be shovel-ready and meet shovel-worthy requirements when they are made available.

New Business:

Discussed and approved the final pay request for Staab Construction in the amount of \$10,000 for completion of the sludge storage tank improvement. Moved by Mann, seconded by Jones to approve the final pay request. Motion carried.

The following Resolution was presented to the board.

RESOLUTION NO. 01/2022

2021 BUDGET AMENDMENT VILLAGE OF RIB LAKE

A Resolution changing the 2021 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 \$17,140.95 be hereby added to reimbursements from R.L. Public Library and the following expenditures:

Culture & Recreation (Library) \$ 17,140.95

Adopted January 12th, 2022

Village President
William Schreiner

Approved January 12th, 2022

Village Clerk
Kristin Lueck

Moved by Bullis, seconded by Buksa to approve, and adopt the above resolution #1/2022. Motion carried.

Resolution #2-2022 was presented to the board as follows:

RESOLUTION NO. 02/2022

2022 BUDGET AMENDMENT

VILLAGE OF RIB LAKE

A Resolution changing the 2022 Budget of the Village of Rib Lake, WI adopted by two-third 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 sum of \$208,634.00 in carry-over funds is hereby re-allocated to the following expenditures:

General Govt.

Ambulance Building \$ 4,594.00

Public Safety

Police Dept. \$ 1,706.00

Public Works

Roads & Streets	\$	15,284.00
St. Mach.	\$	26,300.00

Health & Human Services

Senior Center	\$	4,988.00
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Conservation & Development

Planning	\$	13,000.00
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Capital Outlay

Gen. Gov't Buildings	\$	23,364.00
St. Projects Capital Outlay	\$	52,109.00
Contingency	\$	<u>37,289.00</u>
	\$	178,634.00

Certificates of Deposit

St. Mach.	\$	30,000.00
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Adopted January 12th, 2022

Village President, William Schreiner

Adopted January 12th, 2022

Village Clerk, Kristin Lueck

Moved by Tesch, seconded by Jones to accept Resolution #2/2022 as presented. Motion carried.

Resolution #3/2022 was presented as follows:

RESOLUTION NUMBER 03/2022

RESOLUTION DESIGNATING PUBLIC DEPOSITORY

RESOLVED, that the following banking institution: NICOLET NATIONAL BANK, Medford, WI 54451 qualified as public depository under Chapter 34 of the Wisconsin Statutes, shall be and is hereby designated until further action, as public depository for all public moneys coming into the hands of the Treasurer of the Village of Rib Lake, Taylor County, State of Wisconsin.

RESOLVED FURTHER, that withdrawal or disbursement from the above-named depository shall be only by order check or by online transfers, as provided in Section 66.042 of the Wisconsin Statutes; that in accordance therewith all order checks shall be signed by the following persons: Kristin Lueck, Clerk or Tammy Mann, Deputy Clerk and countersigned by William Schreiner, Village President, and shall be so honored.

RESOLVED FURTHER, that in lieu of their personal signature(s), the following facsimile signature, which have been adopted by this person as below shown: William Schreiner may be affixed on such order check(s); that any one of the above named depositories shall be fully warranted and protected in making payment on any order check bearing such facsimile(s) notwithstanding that the same may have been placed thereon without the authority of the designated person or persons.

RESOLVED FURTHER, that a certified copy of this resolution shall be delivered to each of the above-named depositories and said depositories may rely on this resolution until changed by lawful resolution and a certified copy of such resolution has been given to the cashier of the respective above-named depositories.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees for the Village of Rib Lake officially adopts this resolution designating public depository.

Adopted this 12th day of January 2022

Approved: _____

William Schreiner, Village President

Attest: _____

Kristin Lueck, Village Clerk

THIS IS TO CERTIFY, that the foregoing is a true and correct copy of a resolution duly and legally adopted by the Village of Rib Lake at a legal meeting held on the 12th day of January 2022.

Date: _____

Signed: _____

Village Clerk

Moved by Buksa, seconded by Mann to approve Resolution #3/2022 designating public depository. Motion carried.

Chief Beckstrand presented an amendment to Ordinance 12.24 regarding snow and ice removal. The amendment provided for there to be no acts of pushing snow across the road as it is a hazard, no acts of piling snow that would cause a visual impairment for walkers and drivers, adjusted the timeframe for snow removal from 10 a.m. the following morning to 24 hours after snowfall, added specific fines for the lack of snow removal and public works removal fees.

Moved by Tesch, seconded by Jones to approve the amendment to Ordinance 12.24. Motion carried.

President Schreiner announced consideration of movement into closed session pursuant to Section 19.85(1)(c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Moved by Buksa, seconded by Mann to go into closed session. A roll call vote was taken to go into closed session with all in favor. Motion carried.

Back into open session. No action was taken on the closed session.

Trustee/Employee Reports:

Streets –

2nd Street and North Ella Street could possibly get done this year. Tom will look into options to see if this is feasible. A memo was signed to allow Forward Bank to move forward with the loan process for the McComb/Landall project.

Utilities – None

Park, Lake, & Rec – None

Dev., Bldgs., & Grounds –

The Village will be looking at adding a storage closet at the Senior Center to help with organization.

Fire & Recycling –

The next meeting is Thursday, January 27th.

Library –

The quote for electrical work on the pavilion came in. The Village Board will discuss a donation to help with that cost at the March meeting.

Moved by Mann, seconded by Tesch to adjourn the meeting at 8:20 p.m. Motion carried.

Kristin Lueck, Village Clerk