

**2010 GENERAL FUND BUDGET PUBLIC HEARING AND
MERRILLAN VILLAGE BOARD MEETING DECEMBER 8, 2009**

The Village Board met Tuesday December 8, 2009 at 7:00 PM at the village hall with Margaret Young, Ken Lindner, Genny Eddy, Todd Antony, Kristy Lunderville, Doreen Demaskie, Fire Chief Lunderville and Debra Green. Arriving late was Attorney Millis. Absent was Trustee Danielson and Officer Cooper.

The 2010 General Fund Budget Amendment Public Hearing was opened at 7:00 PM, there being no one present from the public in attendance the public hearing was closed at 7:01 PM.

1. Call to Order – 7:01 PM

2. Vouchers: were approved and signed.

3. November 10, 2009 Board Minutes: Demaskie moved, seconded by Eddy to approve as printed. Carried.

4. December 1, 2009 Committee Minutes: Demaskie moved, seconded by Lindner to approve as printed. Carried.

5. November 30, 2009 Financial Report: Antony moved, seconded by Demaskie to approve as printed. Carried.

COMBINED CHECKING:			F D DONATED CHECKING:		
	<u>2009</u>	<u>2008</u>		<u>2009</u>	<u>2008</u>
Balance 10/31/09	1,029.89	3,307.78	Balance 10/31/09	7,449.35	3595.20
Deposits	72,543.00	102,058.08	Deposits	563.24	1466.69
Orders Written	66,657.31	101,068.12	Orders Written	254.18	274.22
Balance 11/30/09	6,915.58	4,297.74	Balance 11/30/09	7,758.41	4787.67

CEMETERY CHECKING:

Balance 10/31/09	426.23	7536.94
Deposits/Int	1,200.10	60.94
Orders Written	300.00	70.00
Balance 11/30/09	1326.33	7527.88

CEMETERY PERPETUAL CARE CD - J C BANK:

12 M N P 0001 - maturity: 02/16/10	31,755.39	0.00
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CEMETERY SAVINGS - JC BANK

Perpetual Care 0001	4,287.00	0.00
Memorial Fund 0001	3,371.46	0.00

MONEY MARKET ACCTS:

Tax Account	1,590.41	1766.80
St Tax Sharing	142,281.51	161370.13
Road Fund	13,003.26	9031.73
Water Reserve	86,881.34	93785.49
Sewer Spec. Redemption	64,593.96	66433.94
General Working Fund - CCU	109,326.73	132209.54

UTILITY RECEIPTS:

Electric Revenues	28,338.15	24681.73
Water Revenues	5,351.45	5251.89
Sewer Revenues	8,090.49	7541.59

GENERAL RECEIPTS:

Ordinance Violations	270.74	441.15
Hall Rent	200.00	100.00
Public Charges - Sandoval sidewalk	239.26	0.00
Ins Income - Work Comp Audit	1,583.00	0.00

GENERAL TRUST CD - CCU :

Dam Fund	11,898.68	6744.67
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UTILITY TRUST CD'S - CCU:

Sewer Equip Replacement Fund	30,404.46	27528.85
Diesel Insure Fund	84,269.48	77336.28

SAVINGS ACCTS:

F D Savings Equip Fund	7,321.83	7285.32
EMS Donated Savings Fund	3,730.66	3507.53
P D Savings Equip Fund	9,974.72	9924.98
Diesel Savings	59,817.37	66585.22
CCU Member Share	5.00	5.00

6. Fire/Ems Reports – September and October 2009: Eddy moved, seconded by Demaskie to accept and approve the September Fire/EMS report and reject and not approve the October Fire/EMS report, as it is not complete. "Aye", Lindner, Eddy, Antony, Demaskie and Young. "No", none. Abstain, Lunderville. Motion Carries.

7. Maintenance of Effort for Emergency Services: There was discussion on the Maintenance of Effort for Emergency Services and the worksheet used to establish the 2009 base year and report budgeted expenditures for emergency services. The worksheet provides a means to determine the 2009 expenditure amount to be used as a base amount for subsequent years. You may incur a penalty if the amount spent on emergency services in a year subsequent to 2009 is less than the amount shown on line 4 of the worksheet for 2009. If a penalty is imposed, the villages next July or November shared revenue payment will be reduced by the calculated penalty amount if that amount is equal or exceeds \$500.00. The penalty will be based on the calculated percentage shared revenues to total revenue, times the amount of the reduction in emergency services expenditures. Attorney Millis was directed to contact the DOR with the Board's questions regarding the penalty part of the process. Trustee Lindner asked to be placed on the record that he is not in favor of the \$5000.00 reduction in the 2010 police labor. Tabled to the January 5, 2010 Committee meeting.

8. Resolution No. 07-09 to Amend the 2010 General Fund Budget of the Village of Merrilan: President Young read Resolution No. 07-09 to the Board;

WHEREAS, the local municipal budget for the year 2010 was approved on the 10th day of November, 2009; and
WHEREAS, public notice of this meeting and budget amendment has been posted and given in accordance with law; and

WHEREAS, it is desired to amend said approved budget, now

THEREFORE, BE IT RESOLVED by the Merrilan Village Board of Trustees, that the following amendments to the approved budget of the year 2010, be made as follows:

Amend 2010 Budget:

	<u>From</u>	<u>To</u>
Intergovernmental Revenue	36,900	66,547
Restricted Funds	86,402	64,502
Contingency	20,000	15,000
Capital Outlay	57,000	50,000
Conservation and Development	10,800	7,800
Public Works	120,489	116,689
General Government	109,251	108,251
Recreation	19,400	18,900

Lindner moved, seconded by Demaskie to approve Resolution No. 07-09 as presented above. "Aye", all. "No, none. Carried.

9. Communications and Recommendations from Village Attorney:

a. Garmen Property R-O-W Encroachment: after discussion, it is the consensus of the Board to cooperate with the property owners concerning the R-O-W encroachment, as long as there is no cost, expense or liability to the village. Trustee Lunderville voiced concern about the attorney conflict of interest issue with the Garmens using the same law firm as the village.

b. Utility Property Easements: Attorney Millis will draft utility easements for the properties located within the sewer main area from Oakwood Place to Mill Street.

10. Village UDC Building Inspection Services: As of January 1, 2010 Designs Plus Inspection (DPI), Rod Stenulson will no longer be providing municipal inspection services solely as DPI. Rod's recommendation is for the Village to transfer over to the General Engineering Company who has provided back-up assistance to DPI in the past and is fully capable of fulfilling the inspection services that DPI has provided to the Village. This was tabled to allow time for the clerk contact General Engineering Company and invite them to either the January Committee or January Board meeting to talk with the Trustees with them about their services.

11. Depot Saloon – Lift Station Grease Pumping Bill: the recently submitted ASAP Pumping invoice to pump the grease from the Depot Lift Station will be paid by the village and placed in the Depot's file.

12. Fire Department:

a. Purchase Approval for Infrared Gas Heating System for the ATV Mule Trailer: Fire Chief Lunderville requested approval to spend up to \$1,700.00 for an infrared gas heating system for the Mule ATV trailer. He explained that if no money remains in the 2009 Fire budget to cover the purchase of the heater then he will use funds from the Equipment Trust or EMS savings. Eddy moved, seconded by Demaskie to approve the purchase request as presented above by Fire Chief Lunderville. "Aye", Lindner, Eddy, Antony, Demaskie and Young. "No", none. Abstain, Lunderville. Motion carries.

13. Radio Control – Water Tower and Wells 3 & 4 – Revised Equipment and Installation Costs: tabled to the January 5, 2009 Committee meeting.

14. Us 12/STH 27 WisDOT Project: no update.

15. STH 95 Municipal Project: no update.

16. Public Comment: none.

17. Adjournment: Demaskie moved, seconded by Lunderville to adjourn at 8:57 PM. Carried.

Respectfully submitted,

Debra Green, Clerk 12/09/09