

The proposed 2010 General Fund Budget hearing was held Tuesday November 10, 2009 at 7:00 PM at the village hall with Margaret Young, Ken Lindner, Todd Antony, Penny Danielson, Doreen Demaskie, Officer Cooper, Officer Hale, Fire Chief Lunderville and Debra Green. Absent were Trustee Genny Eddy and Kristy Lunderville. Also present was Dave Sonsalla and Attorney Rian Radtke.

President Young opened the public hearing at 7:00 PM for public comment. President Young asked three (3) times if there was any comment from the public and there being none, declared the public hearing closed at 7:01 PM.

VILLAGE BOARD MEETING NOVEMBER 10, 2009

The Village Board met Tuesday November 10, 2009 at 7:03 PM at the village hall with Margaret Young, Ken Lindner, Todd Antony, Penny Danielson, Doreen Demaskie, Officer Cooper, Officer Hale, Fire Chief Lunderville and Debra Green. Absent was Trustee Genny Eddy. Arriving later, Trustee Kristy Lunderville. Also present were Dave Sonsalla and Attorney Rian Radtke.

1. Call to Order – 7:00 PM

2. **Vouchers:** were approved and signed.

3. **October 12, 2009 Board Minutes:** Demaskie moved, seconded by Danielson to approve as printed. Carried.

4. **November 3, 2009 Committee Minutes:** Danielson moved, seconded by Demaskie to approve as printed. Carried.

5. **October 31, 2009 Financial Statement:** Demaskie moved, seconded by Antony to approve as printed. Carried.

COMBINED CHECKING:	2009	2008	F D DONATED CHECKING:	2009	2008
Balance 8/31/09	4,685.20	8,375.70	Balance 8/31/09	6,355.39	3741.96
Deposits	72,469.68	64,417.69	Deposits	280.99	783.90
Orders Written	71,125.20	65,500.86	Orders Written	179.99	686.03
Balance 9/30/09	6,029.68	7,292.53	Balance 9/30/09	6,456.39	3839.83

CEMETERY CHECKING:

Balance 8/31/09	916.02	5678.68
Deposits/Int	0.12	435.10
Orders Written	490.00	770.00
Balance 9/30/09	426.14	5343.78

CEMETERY PERPETUAL CARE CD - J C BANK:

12 M N P 0001 - maturity: 02/16/10	31,332.25	0.00
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CEMETERY SAVINGS - JC BANK

Perpetual Care 0001	4,287.00	0.00
Memorial Fund 0001	3,368.64	0.00

MONEY MARKET ACCTS:

Tax Account	1,587.76	1763.77
St Tax Sharing	25,201.11	92205.16
Road Fund	7,502.55	10462.24
Water Reserve	76,357.25	82043.15
Sewer Spec. Redemption	57,404.70	56537.71
General Working Fund - CCU	108,991.65	95832.14

UTILITY RECEIPTS:

Electric Revenues	23,991.37	29246.84
Water Revenues	5,962.41	6079.64
Sewer Revenues	8,642.19	9123.24

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

GENERAL RECEIPTS:

Ordinance Violations	158.83	114.98
Liquor License	10.00	0.00
Hall Rent	100.00	100.00
Operator Licenses	10.00	10.00
Dog/Cat Taxes	14.00	0.00
Village Dog/Cat Taxes	9.00	0.00
Park Revenue	1,295.00	285.00
Building Permits	77.00	1072.50
Copies	21.75	0.00
Donation - Fish Stocking-Lion's Club	1000.00	0.00

SAVINGS ACCTS:

F D Savings Equip Fund	7,315.72	7279.24
EMS Donated Savings Fund	3,627.58	4379.29
P D Savings Equip Fund	9,966.39	9916.69
Diesel Savings	56,966.44	45969.72
CCU Member Share	5.00	5.00

6. **Fire/EMS Report:** Demaskie moved, seconded by Lindner to accept the August 2009 Fire/EMS report as printed. Carried.

7. **Proposed 2010 General Fund Budget Approval:** Antony moved, seconded by Lindner to approve and adopt the 2010 General Fund Budget which incorporates a levy of \$28,047.00. Carried. The village auditor will be contacted regarding the application of the village tax revenue fund and the village levy for general revenue budgeting purposes.

8. **US 12/STH 27 WisDOT Project:**

a. **Resolution NO. 05-09:** President Young introduced and read Resolution No. 05-09 to the Board. A resolution to authorize a representative to file applications for financial assistance from the State of Wisconsin Environmental Improvement Fund.

WHEREAS, it is the desire of the Village of Merrillan, Wisconsin, a municipal corporation, to file several applications for state financial assistance for its sewer and water utilities including but not limited to utility work related to USH 12 construction, undersized and shallow water main replacement and looping, sewer lining, replacement and relocation, installation of manholes and other appurtenances for better water and sewer system management and control, and all other related upgrades under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.60, and 281.61, Wis. Stats.);

WHEREAS, it is necessary to designate a representative for filing said applications;

BE IT THEREFORE RESOLVED by the Village Board of the Village of Merrillan that the President is hereby appointed as an authorized representative for the Village of Merrillan for the purpose of filing these applications, and that the representative is further authorized and empowered to do all necessary things and take all necessary steps in connection with said applications.

Demaskie moved, seconded by Antony to approve the foregoing Resolution No. 05-09. Carried.

b. Resolution No. 06-09: President Young introduced and read Resolution No. 06-09 to the Board. A resolution declaring official intent to reimburse expenditures.

WHEREAS, the Village of Merrillan, Jackson County, Wisconsin ("the Village") plans to make several improvements to its sewer and water utilities including but not limited to utility work related to USH 12 construction, undersized and shallow water main replacement and looping, sewer lining, replacement and relocation, installation of manholes and other appurtenances for better water and sewer system management and control, and other related facilities ("the Project"); and WHEREAS, the Village expects to borrow funds and incur debt from one or more possible sources on a long-term basis by issuing tax-exempt bonds, promissory notes, DNR EIF Funds, or other 'debt' to finance the Project ("the Loan"); and

WHEREAS, because proceeds of the debt which will provide project financing will not become available prior to commencement of the Project, the Village may need to provide interim financing to cover costs of the Project incurred prior to receipt of the Loan; or other debt proceeds; and

WHEREAS, it is necessary, desirable, and in the best interests of the Village to use moneys from its funds on an interim basis until the Loan becomes available.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Merrillan, Jackson County, Wisconsin, that:

Section 1. Expenditure of Funds The Village shall make expenditures as needed from its funds to pay the costs of the Project until loan proceeds become available.

Section 2. Declaration of Official Intent. The Village Board of the Village of Merrillan hereby officially declares its intent under 26 CFR Section 1.150-2 to reimburse said expenditures with proceeds of the debt, the principal amount of which is not expected to exceed \$500,000.

Lindner moved, seconded by Danielson to approve the foregoing Resolution No. 06-09. Carried.

9. Depot Saloon – Grease Capture Assessment: Trustee Lindner reported that the recommendation from Halverson Plumbing was to have all restaurants within the village regularly submit certifications of when they have had their grease traps cleaned and the grease properly disposed of. Tabled to the December 1, 2009 Committee of the Whole meeting to allow time for President Young to contact some area restaurants to see how they maintain their grease traps.

10. Fire Department:

a. DNR 50/50 Grant – Village Portion Increased Cost Approval: moved by Antony, seconded by Demaskie to approve to increase the amount of the village's portion of the DNR 50/50 from \$825.00 to \$1,090.00, to allow for the increased cost of the pump. Carried.

b. Fire Engine Steering Tires Purchase Request: moved by Antony, seconded by Lindner to approve the fire chief to purchase two (2) new tires, through the State program, to replace the 16-year old steering tires on the tanker at \$384.22 each, for a total of \$768.44. Carried. The maintenance department will take possession of the old tires. They will fit the village dump truck.

11. Police Department – Maximum Hours: permitted maximum hours to remain the same: two (2) part-time police officer hours; work up to an allowable total of forty (40) hours combined.

12. Garmen Property – R-O-W Encroachment – 411 S Hammond: Attorney Rian Radtke came before the Board on behalf of the property owners, James and Lesanne Garmen, to present and offer other options for the Village to consider to vacate that part of Mill Street and that part of S Hammond Street which runs along the south and west sides of their property, as indicated in their certified property survey. This was tabled to allow time for the Board to confer with Village Attorney Millis on the best direction to take.

13. Banner Engineering Radio Control Proposal -Village Water Tower and Wells 3 & 4: President Young reported that Kenosha Water and A E Company, references for the radio control units, were both very happy with their radio control system and with Banner Engineering. Moved by Demaskie, seconded by Antony to accept the proposal of Banner Engineering for radio control devices and controls for the water tower and wells 3 & 4 for \$4,216.00. "Aye", Lindner, Antony, Danielson, Demaskie and Young. "No", Lunderville. Motion Carried.

14. STH 95 Municipal Project: no update.

15. Public Comment: none.

16. Adjournment: Lunderville moved, seconded by Demaskie to adjourn at 9:02 PM. Carried.

Respectfully submitted,

Debra Green, Clerk 11/12/09