

**VILLAGE OF WAUSAUKEE
FINANCE & PURCHASING COMMITTEE
COMMITTEE MEETING**

(COMMITTEE MEMBERS: ROSIE FIGAS, BRADLEY TAYLOR, JASON FIGAS)

WEDNESDAY, SEPTEMBER 10th, 2014

**WAUSAUKEE VILLAGE HALL
428 HARRISON AVENUE**

5:00 PM

MINUTES

1. Call to Order – Chair Rosie Figas called the meeting to order at 5:14 pm. Committee member Jason Figas was present. Also in attendance were President Hilbert Radtke, Streets Supervisor Darryll Schmidt, and Treasurer Sara Pullen. Committee member Bradley Taylor arrived at 5:30 pm.
2. Approval of Agenda – J. Figas made a motion seconded by Radtke to approve the agenda as printed. Motion carried.
3. Discussion – 2015 Budget Workshop – The Committee began by going through a list of 2015 budget items compiled throughout the year.
 - a. Drudging pond – The Committee decided there was not enough money currently to complete this project in 2015. They want to actively pursue an avenue to clean up the pond in future years. Schmidt commented he would like to see if someone could clean an area around the fire protection screen to ensure good water flow in the event of a fire at Wausaukee Composites. Radtke will check with Trustee Ann Hartnell and see if she knows who to contact to get started.
 - b. Electrical upgrades to Evergreen Campground – The Committee would like Schmidt to draw a site map with all the current receptacles clearly marked to develop a plan for upgrades. They also discussed moving any unspent money from the parks improvement account to the parks fund when budget amendments are finalized later this year. A parks meeting will be set when the map is completed.
 - c. Rip-rap for dam – The Committee would like to see money set aside in the dam fund over the course of the next 2 – 3 years to fund this project. Schmidt mentioned that the boards on the gates of the dam need to be replaced. Radtke approved this expenditure.
 - d. Black truck replacement – Pullen stated that there was \$10,000 set aside for replacement of the truck in the 2013 budget that was not spent. The Committee discussed the availability of additional funds not spent from the 2013 budget like \$4,850 left over from a sander purchase and \$12,000 (of \$24,000 earmarked for 2 plows) saved from the F-550 already equipped with a plow to possibly fund a new truck as opposed to used. Schmidt will gather quotes for both new and used trucks for the September meeting.
 - e. New plow – Schmidt will gather quotes for the September meeting. The money used will be 2013 budgeted funds.
 - f. Village Hall insulation – Schmidt will gather quotes.

- g. Clean out valve boxes – The Committee decided to have MJB clean a portion of the boxes this year whenever they are in our area with the vac truck since the Public Works repairs and maintenance expenditures are well below half of the budgeted amount for the year.
- h. New weed whackers – Schmidt mentioned that the Village will receive a 10% discount if they order new trimmers this fall. Radtke approved the purchase of two trimmers for approximately \$190 each.
- i. County to tar around manholes – Schmidt stated that the frost has pushed the manholes up to the point where they are unavoidable with the snow plows. He said the county needs to tar around the manholes so that the plows slide over the top of them. The Committee asked Darryll for a quote for the September meeting.
- j. Street reconstruction – Schmidt stated that Merrill Street is next in following with the 5 year street improvement plan. The Committee set a tentative budget figure of \$35,000 for the project.

The Committee continued on with creating the 2015 budget by going through the chart of accounts line by line. Another meeting is scheduled for Tuesday, September 23rd at 5:30 pm.

- 4. Adjourn – Taylor made a motion seconded by J. Figas to adjourn the meeting at 6:55 pm. Motion carried.

Submitted by (SP)