

## Regular Board Meeting

March 2, 2010

Meeting called to order at 7:30 p.m. by President Manthei. Trustees present: Engel, Hanson, Iverson, Koelbl, Leicht, and Wehrs. Also present: Police Chief Charles Ashbeck, County Board Supervisor Ray Ebert, Public Works Director Scott Halbrucker, Recreation Director Michelle Czerwan, Special Coulee News Correspondent Brad Bryan, and Village Administrator Teresa Schnitzler.

### Minutes

Motion by Trustee Koelbl, seconded by Trustee Engel to approve the minutes of the February 16, 2010, Regular Board meeting as written. Roll call vote: Unanimous aye.

### Claims

Claims from the following funds were presented for payment:

<u>General Fund:</u>	\$53,069.95
<u>Water Utility:</u>	\$7,171.19
<u>Sewer Utility:</u>	\$9,321.66

Motion by Trustee Wehrs, seconded by Trustee Engel to approve the payment of all claims as listed. Roll call vote: Hanson – nay; remainder of Board - aye. Motion approved.

### Street Committee

Trustee Leicht reported on the February 24, 2010, Street Committee meeting. The purpose of the meeting was to meet with consultants from Short Elliott Hendrickson regarding the Department of Transportation Pathways project. The 2011 Village street projects, environmental factors, railroad and trail connections, and the proposed project timeline are contract items to be finalized so the design engineering services contract can be completed. Short Elliott Hendrickson has submitted all information required to the Department of Transportation. The DOT has a couple of requests for clarification which need to be addressed by the Village. Environmental documentation needed includes all other Village street work proposed to be completed at the same time the Pathways project is in progress. The proposed railroad crossings to connect Pathways to the bike trail need to be addressed and clarified. Mr. Halbrucker will submit the proposed Village street work to Short Elliott Hendrickson next week. The proposed fees charged by Short Elliott Hendrickson need to be pared down to not exceed \$75,000 as well. The Pathways project is on schedule to bid in March of 2011 with construction to begin and coordinate with June Dairy Days of 2011.

Motion by Trustee Leicht, seconded by Trustee Wehrs to approve the minutes of the February 24, 2010, Street Committee meeting as written. Roll call vote: Unanimous aye.

### Utilities Committee

Trustee Hanson reported on the Utilities Committee meeting held on February 25, 2010. The purpose of the meeting was to review with Jim Olson the proposed 2010 Sewer Utility budget. Mr. Olson presented the revised, reformatted 2010 proposed Sewer Utility and Water Utility Operating Plans. The revised budgets set forth more clearly the true operating revenues and expenditures. A separate section now sets out cash flow items such as capital outlay purchases, principal bond payment amounts, and then adds back depreciation expense. Depreciation is added back because it is not a cash flow item. Revenues and expenditures are operating entries while capital purchases and bond payments are cash flow entries. The "Cash Increase (Decrease)" shown in the proposed Sewer Utility budget becomes a withdrawal from investments. The Committee recommended the 2011 proposed budgets include a fourth column setting forth prior year actual figures.

Motion by Trustee Hanson, seconded by Trustee Leicht to approve the Utilities Committee meeting minutes of February 25, 2010. Roll call vote: Unanimous aye.

Motion by Trustee Leicht, seconded by Trustee Engel to adjourn the meeting at 7:37 p.m. Approved by voice vote.

Teresa L. Schnitzler, Village Administrator