

Village of Dorchester Finance Committee Meeting

Date: Wednesday, February 2, 2022 6:30 pm

Municipal Building, 250 Parkside Drive, Dorchester WI

Minutes:

1. The meeting was called to order by Trustee Schauer at 6:30pm.
2. Present were Trustee Schauer, Trustee Carter and Trustee Lageman. Also present were Clerk/Treasurer Susan Ballerstein.
3. Motion was made by Trustee Lageman, seconded by Trustee Carter to approve financial activity for January 2022. Motion carried 3-0.
4. Motion was made by Trustee Lageman, seconded by Trustee Carter to adjourn. Motion carried 3-0. Meeting was adjourned at 6:36pm.

VILLAGE OF DORCHESTER BOARD MEETING

DATE: Wednesday, February 2, 2022

Municipal Building, 250 Parkside Drive, Dorchester WI

Minutes:

1. The meeting was called to order by President Schwoch at 7:00pm.
2. Pledge of Allegiance was said.
3. Present were President Schwoch, Trustee Schauer, Trustee Carter, Trustee Klemetson, Trustee Lageman, Trustee Klimpke, and Trustee Goldschmidt. Also present were Clerk/Treasurer Susan Ballerstein and, Rick Golz, Ross Pattermann– TP Printing, Scot Balsavich and Brian Reilly from Cooper Engineering.
4. Public Input – NONE.
5. Motion was made by Trustee Schauer, seconded by Trustee Klimpke to approve minutes of the January 5, 2022, Board Meeting. Motion carried 7-0.
6. Motion was made by Trustee Klimpke, seconded by Trustee Schauer to approve minutes of the January 5, 2022 Caucus Minutes 2022. Motion carried 7-0.
7. Motion was made by Trustee Schauer, seconded by Trustee Klimpke to approve the January 2022 Audit Report, and receive the February 2022 Audit Report from Deputy Clerk-Treasurer. Motion carried 7-0.
8. Water/Sewer manager Rick Golz reported that he has started to open the ponds, everything is running good Energentics came to measure the electronic panels for the project.
9. Public Works employee Rick Golz reported that they are moving snow and cleaning corners. They put the sweeper on the Kubota and the salt spreader was sold.

10. Clerk's Office monthly update –received more Annual Advice Disclosure letters from Ehlers Public Finance Advisors, received account information from Forward Bank and will put on agenda for next month.
11. Clark County Sheriff update – there are still some items that require more verification and should have contract by March's meeting. If any board member has any questions about the contract that should contact Christie Erickson.
12. Zoning: Building Permits Update – NONE
13. Motion was made by Trustee Klimpke, seconded by Trustee Klemetson to schedule the Village Wide Garage Sales date for Thursday June 9 through Saturday June 11. Motion carried 7-0.
14. Motion was made by Trustee Schauer, seconded by Trustee Lageman to approve MSA quote of \$3,000.00 for DNR corrosion control report. Motion carried 7-0.
15. Motion was made by Trustee Klimpke, seconded by Trustee Lageman on approving Resolution #323: Addendum B to Mutual Aid Box Alarm System. Motion carried 5-0 with Trustees Schauer and Goldschmidt abstaining.
16. Motion was made by Trustee Klimpke, seconded by Trustee Carter to proceed with financing plans as presented in Pre-sale Reports by Brian Reilly with Ehlers as listed:
 - a. State Trust Fund Loan – streets and stormwater projects
 - b. General Obligation Promissory Note – interim financing for CDBG funding
 - c. Water System Revenue Bond Anticipation Note – interim financing of water projects in anticipation of Safe Drinking Water Loan and grant funding
 - d. Sewer System Revenue Bond Anticipation Note – interim financing of sewer projects in anticipation of Clean Water Fund Loan and grant fundingMotion carried 7-0.
17. Motion by Trustee Schauer, seconded by Trustee Carter to proceed with the Sewer Rate Study for a cost not to exceed \$13,000.00 as presented by Brian Reilly with Ehlers. Motion carried 7-0.
18. Discussion and possible action on 2021 WWTF Interim Phosphorus Limit Assistance
 - a. Consideration of bids. Motion by Trustee Klimpke, seconded by Klemetson to reject all bids received. Motion carried 7-0.
 - b. Award of Project 2021 WWTF Interim Phosphorus Limit Assistance –no action because all bids rejected.
19. Discussion and possible action on an alternative review for the WWTF Interim Phosphorus Limit Assistance. Motion by Trustee Klemetson, seconded by President Schwoch to approve the alternative review presented by Scot Balsavich with Cooper Engineering. Motion carried 6-1.
20. Motion by Trustee Klimpke, seconded by Trustee Lageman to schedule the Next Board Meeting: February 28, 2021. Motion carried 7-0.
21. Motion was made by Trustee Schauer, seconded by Trustee Klimpke to adjourn. Motion carried 7-0. Meeting adjourned at 8:40 pm.

Susan Ballerstein, Clerk-Treasurer