

MINUTES OF HULL TOWN BOARD MEETING,
COUNTY OF PORTAGE, WISCONSIN
HELD ON WEDNESDAY JANUARY 23, 2019 – 10:00 A.M.

01. Call to order by Acting Chair David Pederson at 10 a.m. at the Hull Municipal Building, 4550 Wojcik Memorial Dr., Stevens Point, WI 54482

Present: Acting Chair Pederson, Supervisors Dave Wilz, Jan Way and John Koshnick.

Excused: Chairperson John Holdridge

Others present: Clerk Janet Wolle and Treasurer Jim Kruziki.

02. Minutes

Motion Supervisor Wilz, **approve minutes of the December 26, 2018 board meeting**. Second by Supervisor Koshnick. Motion carried by voice vote.

Motion Supervisor Wilz, **approve minutes of the January 14, 2019 board meeting**. Second by Supervisor Way. Motion carried by voice vote.

03. Vouchers

Motion Supervisor Way, **approve the vouchers presented for payment**. Second by Supervisor Wilz. Motion carried by voice vote

04. Proposal to Renegotiate Designated Reserve Funds – Jim Kruziki, Treasurer

TO: Town Board of Supervisors
FROM: Jim Kruziki
DATE: **1/22/2019**
SUBJECT: INVESTMENT PLAN FOR RESERVE FUNDS

The balances of funds on 12/31/18 are:

Designated Reserves	\$754,004
General Reserves	\$328,603
Current Operating funds	<u>\$236,784</u>
	\$ 1,319,391

These funds are invested as follows:

	<u>CURRENT</u>	<u>PROPOSED</u>
River Cities Bank Money Market (1.5%)	\$538,237	\$ 557,464 CD(2.5%)
River Cities Business Savings (.15%)	\$ 19,227	close (.15%)
Investors Bank Money Market (2.37%)	\$406,370	406,370 (2.37%)

Chase Business Checking	\$ 28,558	28,558.
Chase General Business Savings (.15%)	\$326,999	126,999 (.15%)
Associated Bank CD		200,000 (2.35%)
	<u>\$ 1,319,391</u>	<u>\$1,319,391</u>

I propose we make the following changes:

1. River Cities--close the Money Market and Business Savings accounts. Transfer \$557,464 to open a 24 month CD which pays 2.5% interest.
2. Investors Bank--keep the Money Market account open with the balance of \$406,370.
3. Chase Bank-- transfer \$200,000 from General Business Savings to Associated Bank CD; keep any remaining daily working balances in Chase Checking and General Savings.
4. Associated Bank—open new 12 month CD for \$200,000 paying 2.35% interest.

Interest we earned in 2018 totaled \$14,358. If the interest rates remain fixed at current levels we could expect to earn \$28,758 in 2019, an increase of \$14,400.

Jim reviewed his proposal as presented adding the following:

- As of today the money market interest rate at Investors Bank has increased to 2.47%
- Would like to eliminate opening an account at Associated Bank and deposit an additional \$200,000 in the Money Market account at Investors Bank
- Have no fees associated with the accounts at Chase, however have to maintain a balance of \$100,000
- Chase provides Hull with additional collateralization during the months of December, January and February when tax deposits are being made – recently we had over 3 million in our tax account (also the reason the interest rate Hull receives is low)
- When first started as treasurer made lengthy proposal to the board to move funds from Chase. No action was taken.

D Wilz:

- Do not have problem changing banks but wonder why we would
- Need to have 3 banks to make sure our funds are covered by insurance (FDIC and State)
- When interest earned on designated reserves, where does the interest go

J Kruziki – to the reserve account where it was earned

Motion Supervisor Wilz, approve Treasurer Kruziki Investment Plan with the change made verbally at the meeting. Update the plan sheet accordingly

and provide a copy to Clerk Wolle. Second by Supervisor Way. Motion carried by voice vote.

05. Compost Site Options for 2019 for Review, Discussion and Possible Action – Dave Wilz, Supervisor

Patty Fritsche present.

Discussion:

- ✓ Just finished third year with Patty Fritsche being the compost site attendant
- ✓ When monitoring not done, were finding items dumped that were not to be at the site

Data prepared by Dave Wilz:

In addition to the options, data presented included year to date monthly summary and compost/yard waste record per month/day.

Option 1

- Continue operation as in 2018 with same hours as 2018
- Patty Fritsche to operate site with assistance from at least two back up replacements
- Direct report to Road Foreman
- Assistance/support from Barb and Janet
- Total estimate cost = \$7,100.00 (includes payroll and related taxes)
- Patty's rate of pay for 2019 is \$12.58

Option 2

- Open and close gates on days and times advertised – do not monitor
- Total estimate cost = \$2,100.00 (includes payroll and other related taxes)

Option 3

- Leave site unattended and unlocked (open 24/7/365)
- Total estimated cost - \$1,500.00 for waste removal

2019 Proposed Hours & Dates

Monday April 1 through Saturday November 2, 2019

Monday	1:30 p.m. to 6:30 p.m.
Thursday	1:30 p.m. to 6:30 p.m.
Saturday	10:00 a.m. to 4:00 p.m.

Sunday November 3 through Thursday November 21, 2019

Monday Noon to 4:45 p.m.
Thursday Noon to 4:45 p.m.
Saturday 10:00 a.m. to 4:00 p.m.

Once again, it is recommended the last day this fall is Thursday before the start of deer hunting.

Discussion:

- When not monitored farmers stopped taking compost because it was not clean
- Hull has a list of individuals now wanting the compost
- Farmers are now back wanting the compost because it is clean
- About 250 homes continually use the site
- Patty Fritsche will continue to operate the site with assistance
- Option 1 is in the budget
- No longer paying to have branches ground. Vendor knows what is going in to the huge grinder is clean

Motion by Supervisor Koshnick, **go with Option 1**. Second by Supervisor Way. Motion carried by voice vote.

06. Application for Temporary Class “B” / “Class B” Retailer’s License – St Casimir Parish for St. Casimir Winter Dinner on February 23, 2019 – Bonnie Ziolkowski person in charge of affair

J Wolle – this is for the sale of wine and beer

Motion Supervisor Way, **approve the application for Temporary Class “B”/ “Class “B” Retailer’s License for St. Casimir Parish for their St. Casimir Winter Dinner on February 23, 2019.** Second by Supervisor Wilz. Motion carried by voice vote.

07. Announcements, Information, Comments from the Public - discussion only

J Koshnick – information on ATV/UTV ordinances from other municipalities received from LeRoy Pukrop. Ordinances given to Clerk Wolle – copies to be made for board members.

D Wilz responded to an email from Steve Gaffield relating to groundwater model modified for the Well 11 issue. Jen McNelly of Portage County Planning and Zoning was looking to George Kraft of UWSP for assistance. Mr. Kraft suggested Steve Gaffield.

- Dave will call Jen and find out the response time she needs for the modeling
- If needed right away will contact John Holdridge

J Kruziki indicated in the State of the State Address last night, water quality was mentioned and will be looked in to. Over 40% of households across the state receive their water from individual wells.

D Wilz has been found in areas that many individual wells are outside the limits of nitrates.

08. Adjournment: Motion Supervisor Way, **adjourn the meeting**. Second by Supervisor Koshnick. Motion carried by voice vote. Meeting adjourned at 10:44 a.m.

Janet Wolle, Clerk

Vouchers:

Vendor	Amount	Purpose	Credit Card
Central State Electric	\$3,618.49	RD-Building Maint: Carbon monoxide & nitrogen dioxide detectors; New thermostat for modine; 50 amp breaker for pressure washer	
	\$140.80	Gen Bldg-Maint:Provide & install three 6 volt batteries for office exits	
Clark, Melissa, ABA	\$198.50	Fin Adm-Accountant:Set up taxable life setting for payroll; Process 2018 W2s; Find amounts for 1099's; mileage	
Fleet Farm	\$18.50	RD-Maint&Repair: Bulk Harware;	X
	\$91.96	RD-Mtrl&Maint: Ice cleats	
LaCrosse Premium Water	\$12.00	Gen Bldg-Contrat supply: Water	
Riiser Fuels LLC	\$1,021.25	RD-Fuel: 430 gal. diesel fuel	
Rogan's Shoes	\$261.00	RD-Mtrl&Maint: 2 pair boots	X
Wausau Hydraulics & Machine	\$968.36	RD-Maint&Repair: Snow plow truck cylinder repair- 97 Ford wing cylinder	
Wimme Sand & Gravel Inc	\$835.05	RD-Material: 222.67 tons mound sand FD-Membership Dues:2019 WI State	
Wisconsin State Fire Chief Association	\$95.00	Fire Chiefs Assoc Chief Officer	X
Zblewski Bros. LLC	\$2,250.00	RD-Tree removal: 4 trees on Casimir Rd; 6 trees on Brilowski Rd; 1 extra pine tree	
Addendum			
AutoZone	\$809.91	RD-Repair&Maint:Catalytic Converter;	X

Fleet Farm	\$9.98	4 Oxygen Sensors RD-Bldg Maint: 25x1/2 A pulley v-belt	X
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\$10,330.80

Updated Investment Plan

TO: Town Board of Supervisors
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4. ~~Associated Bank—open new 12-month CD for \$200,000 paying 2.35% interest. Transfer \$200,000 to Investors Bank Money Market, currently paying 2.47%.~~

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Compost summary 2018

COMPOST/YARD WASTE RECORD 2018

Year to Date Monthly Summary

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		YEAR TO DATE	
	Brush	Grass	Brush	Grass	Brush	Grass	Brush	Grass	Brush	Grass	Brush	Grass	Brush	Grass	Brush	Grass	Brush	Grass
MONDAY	60	70	54	177	77	112	84	119	24	87	49	146	40	236	11	43	399	990
THURSDAY	51	23	87	322	107	156	62	97	62	137	57	117	46	378	29	213	501	1443
SATURDAY	42	44	112	283	76	130	96	90	53	103	118	197	69	337	25	192	591	1376
TOTALS	153	137	253	782	260	398	242	306	139	327	224	460	155	951	65	448	1491	3809
Total Loads per month	290		1035		658		548		466		684		1106		513		5300	
Days Open	13		13		14		12		14		11		13		7		97	
Avg. Loads per Day	22.3		79.6		47		45.67		33.3		62.18		85.1		73.3		54.64	
Highest Day	51		159		70		51		45		85		170		173		173	
Lowest Day	0		0		0		0		0		0		39		15		0	