

MERRIMAC VILLAGE BOARD/SEWER/WATER MEETING AGENDA

100 COOK STREET, MERRIMAC, WI
VILLAGE HALL LARGE MEETING ROOM
Tuesday, September 10, 2024 5:30 PM

1. Call to order & examination of notice of meeting
2. Public input
3. Review Consent Agenda
 - a. Draft Minutes of Board Meeting
 - b. Prior Month Balance Sheets and Budget Comparison by fund
 - c. Alliant Energy Spreadsheet
 - d. Cash Reports
4. Payment of Village's outstanding bills in the amount of:
 - i. General Village: \$ 23,111.35
 - ii. Park Fund: \$ 4,134.67
 - iii. Sewer Utility: \$ 3,783.33
 - iv. Water Utility: \$ 5,697.45

Total In-Progress Checks \$ 36,726.80

Prepaid Expenses: \$ 22,808.28
5. Report of the Plan Commission - Recommendation on Wickland CUP
6. Report of Parks & Recreation
7. Report of the Director of Public Works
 - a. Well No. 1 Update
 - b. Lift Station 8 Pump Replacement
 - c. Refrigerated Samplers
8. School Street Project:
 - a. Review of Public Hearing feedback
 - b. Approval of Engineer's Design Fee
 - c. Geotechnical Investigation
 - d. Short-and Long-Term Loans
9. 2025 Budget
 - a. Status of 2024 Budget for all Funds
 - b. Remaining 2024 Projects that may occur in late 2024 or early 2025
 - c. Administrator Purchase Preauthorization
 - d. 2024-2026 Audits
 - e. Proposed 2025 Projects and One-Time Purchases
 - f. Sewer Fund Shortfall: Rate increase
 - g. General Fund Balance Goal and 2025 Replenishment
 - h. Water Fund PILOT for balancing overall budget
10. Employee Paid Time Off
11. Convene in closed session pursuant to Wisconsin Statutes Section 19.85(1)(c) in order to discuss staff compensation and bonuses
12. Reconvene in open session to take action on staff compensation
13. Adjourn

Next Regular Meeting: Tuesday, October 8, 2024 5:30 pm
Posted: September 6, 2024 by Jennie Klecker, Village Administrator