

**MEMBERS PRESENT:**

President Timothy J. Clark. Trustees Mark Wille, Robert Butendorf, Gary Perrault, Joseph Renner. Village Attorney Hector de la Mora. Village Administrator George Stumpf. Village Clerk, Lori Schiek.

**PUBLIC COMMENTS:**

Resident Ginny Pease commented on the Village having extra money from the fire referendum and would like to see that in the budget and not lost in the general fund.

**MINUTES:**

Motion by Trustee Butendorf to approve the September 20, 2023 Board of Trustee minutes. Seconded by Trustee Perrault. Unanimously approved.

**TREASURER'S REPORT:**

Motion made by Trustee Renner to approve the October 18, 2023 Treasurer's Report. Seconded by Trustee Butendorf. Unanimously approved. Motion made by Trustee Butendorf to approve the disbursements. Seconded by Trustee Perrault. Unanimously approved.

Village of Lac LaBelle

Cash Disbursements

October 2023

GENERAL FUND	Check Number	Amount	
Short Elliott Hendrickson Inc	1010	12191.90	August 2023
Town of Oconomowoc	1011	9702.92	Police Contract
Mathias Properties LLC	1012	300.00	Rent -October 2023
Oconomowoc Accounting	1013	200.00	Rent - October 2023
Oconomowoc Accounting	1014	1550.00	September 2023
Von Briesen & Roper SC	1015	4466.35	August 2023
AT&T	1016	144.00	Clerk Phone
WE Energies	1017	61.23	Muni Bldg
WI Building Inspections LLP	1018	333.90	September 2023
Baker Tilly	1019	1000.00	Final 2022 Audit Payment
Filut Electric	1020	750.00	Outlets
Hartland Overhead Door	1021	1162.00	Door Repair
Oconomowoc Landscape	1022	1051.00	Supplies
Proven Power	1023	1092.43	Plow Repair
Snow Plow Solutions	1024	2637.50	Plow Repair
Lori Schiek	1025	39.60	Expenses
Bond Trust Services	1026	86317.50	Final 2011 Bond Payment
Union for Reform Judaism	1027	4186.00	Overpayment - RE Tax
Bradley Bautz	1028	1388.25	Payroll – Pub works - Sept

Ryan Gullickson	1029	1346.45	Payroll – Pub works Sept
Thomas Liston	1030	884.42	Payroll – Pub works - Sept
Bradley Scheel	1031	948.20	Payroll - Public Works - Sept
Lori Schiek	1032	1992.62	Payroll - Clerk- October 2023
Lori Schiek	1033	339.59	Payroll - Trea - October 2023
George Stumpf	1034	3239.28	GM payroll
Chase	EFT	4475.42	Payroll Taxes - Oct 2023
Wisconsin Dept of Revenue	EFT	655.57	Payroll Taxes - Oct 2023
WI Retirement System	EFT	561.30	WRS Retirement -Oct 2023

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Total General Fund 143017.43

Village of Lac LaBelle  
Cash Disbursements  
October 2023

SEWER FUND

Oconomowoc Accounting	1001	675.00	September 2023
City of Oconomowoc-Wastewater	1002	5887.32	September 2023
Area Septic Installation	1003	592.30	Maintenance
Oconomowoc City Utilities	1004	279.29	September 2023
WE Energies	1005	132.10	September 2023
Short Elliott Hendrickson Inc	1006	460.15	August 2023
BrightSpeed (CenturyLink)	1007	65.95	September 2023
Starnet Technologies	1008	420.00	Data Charges
Synergy Service LLC	1009	227.50	Service

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Total Sewer Fund 8739.61

SPECIAL REVENUE FUND

Green For Life	1035	4748.26	Garbage Collection-9/23
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Total Special Revenue Fund 4748.26

CAPITAL PROJECTS

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0.00

Total Checks

156505.30

**CONSIDERATION AND POSSIBLE ACTION REGARDING A RESOLUTION TO ENTER INTO AGREEMENTS WITH THE TOWN OF OCONOMOWOC FOR DUTIES OF THE VILLAGE'S CLERK/TREASURER AND OTHER ADMINISTRATIVE FUNCTIONS AND SERVICES OF THE TOWN'S DEPARTMENT OF PUBLIC WORKS:**

President Clark updated the Board concerning the Resolution. Resolution read into the record verbatim by President Clark. Motion made by Trustee Butendorf to approve a resolution to enter into agreements with the Town of Oconomowoc for duties of the Village's Clerk/Treasurer and other administrative functions and services of the Town's Department of Public Works. Seconded by Trustee Renner. Unanimously approved.

**CONSIDERATION AND POSSIBLE ACTION REGARDING THE PURCHASE OF WORK HORSE ACCOUNTING SOFTWARE LICENSE:**

President Clark updated the Board concerning the new software for the Town to takeover the accounting functions. Regular proposal from Work Horse is \$19,000. The Village received an offer for \$10,000. \$15,000 was in the budget. Motion made by Trustee Butendorf to approve the purchase of Work Horse Accounting software license. Seconded by Trustee Perrault. Unanimously approved.

**CONSIDERATION AND POSSIBLE ACTION TO CONVERT TO CASH BASIS ACCOUNTING AND TO MODIFY FINANCIAL REVIEW SERVICES PROVIDED BY BAKER TILLY:**

President Clark said the Village paid \$29,000 this year to Baker Tilly for the audit. Large part of the fee was to convert cash basis to accrual basis. Wisconsin Statute does not require an audit or an accrual accounting. The plan this year end 2023 with no audit. In 2024 discuss taking up an audit again. It would be audit without an opinion because of no qualified opinion. President recommended the Village drop the audit. Motion made by Trustee Butendorf that the Village no longer have an audit. Seconded by Trustee Perrault. Unanimously approved.

**CONSIDERATION AND POSSIBLE ACTION REGARDING THE DONATION OF OUT LOT ONE OF THE CERTIFIED SURVEY MAP OF PROPERTY KNOWN AS SAEGER WEST TO TALL PINES FOUNDATION SUBJECT TO THE VILLAGE BEING ALLOWED TO HUNT OR CULL DEER ON THE PROPERTY:**

Representative from Tall Pines addressed the Board concerning taking over Saeger West with regular due diligence. Trustee Renner informed the Board he was contacted by two separate residents to purchase Out Lot 1. Extensive discussion amongst board members about other options of Out Lot 1.

Motion made by Trustee Butendorf to table this item to explore other potential offers with contingencies putting the land in conservancy and Trustee Renner said to approve the landowners to cull deer. An obligation not contingency. Seconded by Trustee Renner. Village Administrator Stumpf suggested it be donated to Tall Pines or Lac LaBelle Environmental Foundation. Representative from Tall Pines suggested the best thing to do would be donate to Lac LaBelle Environmental Foundation and get a conservation easement. All in favor? President Clark, no. Trustee Wille, no. Ayes have it. Passed.

**EVALUATE PROPOSALS FOR SAEGER EAST INCLUDING PRESENTATION OF PRESTWICK PROPERTIES' UPDATED PLANS AND PRESENTATION BY THE LAC LA BELLE ENVIRONMENTAL FOUNDATION.**

Tyler Morse presented the lodging and short course plans for Prestwick Trio Engineering representative presented the environmental and water concerns and land. Purchase of the land \$180,000 from Prestwick

proposal. Residents Bob Conley and Lisa Conley made a presentation on behalf of the Lac LaBelle Environmental Foundation.

**CONSIDERATION AND POSSIBLE ACTION REGARDING THE DONATION OF SAEGER EAST TO TALL PINES OR THE LAC LABELLE ENVIRONMENTAL FOUNDATION SUBJECT TO THE VILLAGE BEING ABLE TO HUNT OR CULL DEER ON THE PROPERTY:**

Short discussion had. Motion made by Trustee Wille to approve the donation of Saeger East to Tall Pines subject to the Village being able to hunt or cull deer. Seconded by Trustee Perrault. President Clark voted no. Trustee Butendorf voted no. Village Trustees Renner, Wille and Perrault voted yes.

At this point residents in attendance became upset. Village resident Peg Koenigs asked if the Board could make a motion to reconsider. Village Attorney de la Mora informed President Clark that a motion for reconsideration could be made but must be made by one of those voting in the affirmative. Trustee Renner made a motion to reconsider, seconded by President Clark. Village Attorney de la Mora then stated that he believed the second must come from someone who voted in favor of the motion. Village Attorney de la Mora continued to research Robert’s Rules for clarification with the opinion on the matter unclear.

Motion to reconsider is on the table for further discussion. A roll call vote was taken on the motion for reconsideration. Trustee Perrault, no. Trustee Wille, no. Trustee Butendorf, yes. President Clark, yes. Trustee Renner, yes. Motion to reconsider was approved.

**FUTURE OF VILLAGE FIREWORKS:**

Village Trustee Butendorf informed the Board there will be no fireworks in 2024.

**REVIEW THE SECOND DRAFT OF THE VILLAGE’S 2024 BUDGET:**

Village Administrator Stumpf updated the Board concerning the proposed 2024 budget.

**ADJOURNMENT:**

Motion made by Trustee Butendorf to adjourn. Seconded by Trustee Wille. Unanimously approved.

_____ President Timothy J. Clark	_____ Trustee Robert Butendorf
_____ Trustee Mark Wille	_____ Trustee Gary Perrault
_____ Trustee Joseph Renner	_____ Clerk, Lori Schiek