

MINUTES OF THE PUBLIC HEARING FOR THE PROPOSED BUDGET 2015

The public hearing for the adoption of the proposed 2015 budget for Lake Pewaukee Sanitary District was duly convened at 6:15 P.M. at the administration building on October 21, 2014. The meeting was properly noticed. Present at the hearing were Richard Nowacki, John Ruf, Larry Krause, Attorney James Ward, Accountant James O'Brien, Superintendent Thomas Koepp and Recording Secretary Rita Michaelson.

Accountant James O'Brien gave a review of the budget. The sewer user charge for 2015 will be increased to \$103.00 per quarter.

After review and following discussion of the proposed budget and hearing no objections, a Motion was requested to close the Budget Hearing by Richard Nowacki, Larry Krause so moved, and John Ruf seconded. All said Aye. The Budget Hearing was closed at 6:40 P.M.

MINUTES

REGULAR MEETING

October 21, 2014

The Regular Meeting of the Lake Pewaukee Sanitary District (LPSD) was duly convened at the Administration Building on the 21st day of October. This meeting was properly noticed. Chairman Richard Nowacki and Commissioners Krause and Ruf were present. Also in attendance: Attorney James Ward; Accountant James O'Brien; Superintendent Thomas Koepp; Recording Secretary, Rita Michaelson. Also in attendance was Bill Ohm, HIS Fiduciary Real Estate Development.

Call to Order—Commissioner Richard Nowacki called the meeting to order at 6:41 P.M.

Citizens Request –None

Approval of Minutes – Richard Nowacki entered a Motion to approve the Minutes as submitted from the September 16, 2014 Meeting. Larry Krause so moved. John Ruf seconded. All said aye.

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Unfinished Business- Thomas Koepp, Superintendent reported that a RUE (Residential Unit Equivalency) study is being done by Dave Arnot, Ruekert Mielke. The estimate of 13 RUES at this time was suggested. Bill Ohm and Tony DeRosa, Fiduciary Real Estate Development were present to discuss the plans for the “Orthopedic Associates of Wisconsin (Delafield Office Park). Since the industrial facility has debris of a different kind, it was requested to have an inline grinder installed in the line. Approval to go ahead with construction is contingent on approval of the developer’s agreement and Letter of Credit by the Districts Engineer and Attorney.

Financial Report –Richard Nowacki requested a Motion to accept the 2015 Proposed Budget as presented; forward to the clerk of the Town of Delafield a written certification of the total amount of tax to be levied against properties in the Town which are located within the boundaries of LPSD; and send to the City of Pewaukee the appropriate invoice’s for its share of the sewer debt service costs and lake cleanup expenses. John Ruf so moved. Larry Krause 2nd. All said Aye.

James O’Brien presented the financial report for September. The financial statement favorable variances on the Sewer are due to the sewage treatment true-up. The Lake variances were favorable for gas and oil, but unfavorable for wages. A discussion was held regarding an amendment to the 2014 budget. The accountant will have a document to amend the 2014 Budget available at the next meeting for approval.

Following the above report, Richard Nowacki requested a Motion to approve the September statements as presented and to approve the vouchers for payment. Lake (\$17,071.21) Sewer (\$120,050.20). Larry Krause so moved. John Ruf seconded. The motion passed unanimously.

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-Following a discussion, a Motion was made by Richard Nowacki to accept the 2014 Audit Engagement letter. Larry Krause so moved. John Ruf seconded. All said aye.

A Motion was made by Richard Nowacki to sign the Resolution to open a Sewer Capital Fund Savings Account at Waukesha State Bank. Larry Krause seconded. All said aye.

Legal Report –None

New Business – None

Unfinished Business cont'd–

-Thomas Koepp, reported on the Developers Agreement from the F & M Bank (DELT0777996.001 & 0777996.002)(W300 N2885 Maple Ave). An approval letter has been received from Chuck Anderson, Engineer for the District. The representatives for F & M Bank will come in on the October 24th along with the Districts Attorney to sign the approved Developers Agreement.

-Thomas Koepp gave a report on the revised Downstream Charge to Others on the Developers Agreement for the Woodridge Estates and is waiting for comments before any reimbursements are given. At this time most of the pipe is in the ground.

-Thomas Koepp reported that they have abandoned the whole line at Lloyds Never Inn. All buildings are torn down. Will discuss the vacating of the easements at the time of a request of the owners. DELT0780068 & 780068.001. (Maple Ave) (*formerly known as Lloyds Never Inn*)

- Thomas Koepp reported that he has reviewed the sewer easement plans for the Zhang Property (DELT0780082.004) (*formerly Maple Bluff Estates*) along with Chuck Anderson, District's Engineer. The proposed request is to re-route a piece of the sewer system. The Chairman of the Board requested Thomas Koepp to clarify the Motion. A Motion to

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approve the Zhang property proposed sanitary sewer contingent on all items in the Letter of October 14, 2014 from Chuck Anderson, Strand Engineering. Motion seconded by Richard Nowacki. All said aye.

-Summerhill West report – All moving forward. Sanitary sewer is in the ground.

-Wetland Report – Aquatic Plant site planned & ready for paving. Depending on the weather, it should be done in the next two days. They are doing some grading at this time.

Superintendent Report-

Lake Report – Pulling some of the equipment out at this time. Crew will work until October 31st, depending upon weather.

Sewer Report – The flushing is 98% completed. The Radio Alarms battery backup has been changed at Station #14.

Next Meeting-The next meeting is November 18, 2014 at 6:30 P.M. There being no further business brought before the board, Richard Nowacki made a Motion to adjourn at 8:34 P.M., Larry Krause so moved, and all said Aye.

_____ John Ruf, Secretary

_____ Richard Nowacki, President

