

TOWN OF HARTLAND MONTHLY MEETING

February 8, 2021

Approved: March 8, 2021

Town Officials:

Chairman: Tom Riehl
Treasurer: Jenny Mitchell
Clerk: Sharon Riehl

Supervisor: Bill Berkhahn
Supervisor: Dave Bohm
Deputy Clerk: Rhoda Lehrke – Conference Call

Others present: Dan Liesner, Bob Liesner, Tim Leiterman, Christina Hornung, Matt Maroszek, Ross Berkhahn, Jamie Mastey, Dominic Mastey

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, February 8, 2021 was called to order at 7:00 pm by the Town Chairman Tom Riehl.

Meeting Notices

The Chairman verified that proper postings had been placed at the Hartland Town Hall and the Town of Hartland Website. <http://www.townofhartlandwi.com>.

Approval of Agenda

Motion was made by Bill and seconded by Dave to approve the agenda and deviate from the order if necessary. Motion carried.

Minutes.

The minutes from the January 11 monthly meeting were reviewed. Motion by Bill and seconded by Dave to approve the minutes. Motion carried.

Treasurer’s Report

January Income	\$873,792.98
January Expenses	\$338,650.12
Checking Account Balance	\$5,134.95
Money Market Balance	\$1,128,897.29
General Reserve Fund Balance	\$195,687.45
Michels Reclamation Fund	\$40,148.12
Total Cash on Hand	\$1,369,086.83

The treasurer’s report was read by Jen, who indicated the balance in the Money Market account includes some of the property tax collections. Motion made by Tom and seconded by Bill to approve the Treasurer’s report. Motion carried.

Vouchers and Bills to be Paid

The clerk presented Voucher Checks 10912 - 10926 totaling \$44,239.47. Check 10800 from September was lost and therefore voided and reissued as check 10911. The treasurer needs 5 checks for: Tax Settlement for Shawano County, Bonduel School and NWTC and dog licenses for Shawano County and Jenny Mitchell. The totals are not yet in but need to be paid before the March monthly meeting. Motion by Bill and seconded by Dave to approve the February vouchers and the 5 checks as requested by treasurer. Motion carried.

Clerks Report

Rhoda gave the financial report for January month end, and indicated the \$5500 transfer to fire truck reserve. Motion by Tom and seconded by Bill to approve financial report. Motion carried.
Clerk reported 1 hall rental. Met with Cintas sales rep for new rugs. Hall will be serviced every 4 weeks on Thursday when service tech will call clerk or chairman for town hall access. New disinfectant floor cleaner was purchased to fulfill

the reasoning for new flooring grant. New US flag was purchased and installed. Clerk asked for any new input on the annual newsletter. Board agreed to add a brief overview of how road construction is determined. There is Spring Primary election on February 16. Motion by Bill and seconded by Tom to approve Carrie Bohm and Windy Perry as new Election Inspectors. Motion carried. The county announced an increase in election fees to \$.30 per population unless the municipality is a self-reliant which pays \$.10, which the Town of Hartland falls into. Training is needed by the board for 2021 BOR. Clerk will register Dave Bohm, Bill Berkahn and Tom Riehl for virtual training offered by the state. Clerk submitted online 2% Fire Dues report and annual State Housing Survey report.

Bonduel Administrator Joe Dawidziak will attend the Hartland March meeting to speak and answer any questions on the school referendum appearing on the April 6 election ballot. Due to the pandemic, Rural Mutual's Board of Directors authorized a Special 2020 Dividend in the greater amount of 2% of the eligible policy term premium or \$50. Hartland received a \$56 dividend.

Chairman/Road Report

Tom announced that all the ordered street, fire # and ATV signs are in. Once the weather improves the board will begin installing them. Tom reported that an updated detailed report regarding S. Highline was received from McMahon Engineers and issued a copy each to Dave and Bill.

Fire Department Report

Tom reported there were 6 calls in January and one in February and gave a brief description of each call.

Zoning Administrator Report

No report.

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Bob Liesner asked the status of the S. Highline construction project and felt he was not being informed of progress or made aware of meetings. As with any road construction, when the project is ready to break ground, a public hearing will take place and will be published in the Shawano Leader. Tom indicated that he would personally call Bob to inform him of this meeting but we are not there yet. Bob also expressed he did not receive the elevation numbers in the report he requested and paid for in July of 2019. The clerk said she had copies made of the entire report he had requested. The clerk also expressed that all progress has been mentioned at meetings and exists in the minutes that are online. Tom relaxed the 5- minute time limit to almost 10 minutes but had to move on to others.

Jamie and Dominic Mastey presented drawings of a manure pit they plan to install and will need access to a portion of Whitetail Ln that will need some work before large trucks can drive on it. Tom said the town will get that completed after the Masteyes have all their permits in place, including a driveway permit to the town board.

Adjourn and Set Next Meeting

The next monthly meeting will be held on March 8, 2021 at 7:00 p.m. Motion by Tom and seconded by Bill to adjourn. Motion carried. Meeting adjourned at 7:42 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2020 as of
February 28, 2021

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	-280,591.32	231,571.06	317,123	-85,552
Intergovernmental Revenues	-131.95	35,368.80	200,676	-165,307
Licenses and Permits	0.00	1,500.00	9,850	-8,350
Public Charges for Services	258.00	387.00	938	-551
Miscellaneous Revenue	481.35	1,271.52	5,500	-4,228
Total Income	<u>-279,983.92</u>	<u>270,098.38</u>	<u>534,087</u>	<u>-263,989</u>
Expense				
General Government	881.99	7,061.03	82,385	-75,324
Public Safety	3,845.96	6,117.97	62,950	-56,832
Public Works	39,270.82	45,513.16	343,480	-297,967
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	0.00	165.00	8,080	-7,915
Debt Service	0.00	0.00	31,308	-31,308
Total Expense	<u>43,998.77</u>	<u>58,857.16</u>	<u>528,253</u>	<u>-469,396</u>
	<u>-323,982.69</u>	<u>211,241.22 *</u>	<u>5,834</u>	<u>205,407</u>
Transfer to Fire Truck Reserve (Jan)	-5,500.00	-5,500.00	-5,500	0
	<u>-329,482.69</u>	<u>205,741.22</u>	<u>334</u>	<u>205,407</u>
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Beginning Fund Balance - All Accounts		833,862.92		
Net Income		<u>211,241.22 *</u>		
Ending Fund Balance - All Accounts		1,045,104.14		
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Account Balances:				
Checking		4,205.90		
Money Market Account		804,985.57		
Michels Reclamation Fund		40,157.67		
Fire Truck Reserve		5,500.00		
Road Reserve		<u>190,255.00</u>		
		<u>1,045,104.14</u>		