

BEAUTIFICATION COMMISSION AGENDA

September 20, 2017 – * 9:00 a.m. *****

Governmental Center

Call to Order

Pledge of Allegiance

Roll Call

Conflict of Interest-Any commission member who believes he or she has a conflict of interest regarding any item on this agenda shall so state that conflict at this time. Does any member believe they have a conflict of interest regarding any item on this agenda?

Approval of Minutes: August 16, 2017

Public Comments-Any citizen who wishes to address the Beautification Commission on a matter not listed on this agenda may speak at this time. Persons addressing the Beautification Commission may state their name, address, and if applicable, their affiliation. The Commission chair person should recognize the citizen before speaking. A five-minute limitation applies unless extended by the chair person. Citizens wishing to speak on matters listed on the agenda will be permitted, under the same limitations, to speak when the matter is brought before this commission.

Financial Report

Approval of Bills

Old Business

Report on Pruning class

Garden Report—Robyn VanColen

Arrowhead South

Yuchasz Walkway

Kid's Pond-water?

Iva's North

Traverse Parking Garden

Boardwalk Sitting Garden—need to replace Indigo, buy several perennials

Bank Garden
Median Garden
Triangle Garden
Cedar Street Parking
Blue Star Garden
Terrace Garden
Guild Garden

Report from Council
Report from DPW

New Business

Business Trees—DDA agrees to buy 10 posts and chains for trees
Bid for Cut back of Boardwalk Garden
Planters for US31 bridge
Discuss 2018 Budget Items

Correspondence:

Adjournment:

Next Meeting October 18, 2017

Garden Club Report: Robyn Van Colen discussed progress and work to be done in various gardens

M/S **Motion to discuss Blue Star garden project**
Perry/Termaat **Motion carried**

Discussed Commission approval of all work presented by the Garden Club to be done in the garden next spring

M/S **Motion to approve the recommendations of the Blue Star garden crew to get started on their redesign**

Perry/LeBlond **Motion carried**

DPW Report: Brad Kluczynski updated the commission on various DPW projects, flag pole replacement and dead tree replacement. Iron treatment plant is up and running.

New Business: No further work is planned for the Terrace Garden

Island tree: the Library has been given a tree in honor of the State Library's 150th anniversary and has asked the Commission to choose a tree and where to plant it; Stites and LeBlond will follow up

Communications: Letter from Tim Moller, member of the Committee to Preserve our Island House

M/S **Motion to discuss letter**
Perry/LeBlond **Motion carried**

Discussed Commission involvement in making a recommendation to the Village Council regarding the Library project

M/S **Motion to send a letter to thank Mr. Moller, that there has not been any formal plan for the library that we are aware of and the Commission will wait to see what that plan is before we have further discussion with him present**

Perry/LeBlond **Motion carried**

Adjourn: 11:05

M/S **Motion to adjourn**
Perry/LeBlond **Motion Carried**

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR MONTH 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-693-550	BEAUTIFICATION	1,000.00	(494.00)	0.00	1,494.00	(49.40)
Total Dept 000		1,000.00	(494.00)	0.00	1,494.00	(49.40)
TOTAL REVENUES		1,000.00	(494.00)	0.00	1,494.00	(49.40)
Expenditures						
Dept 692-BEAUTIFICATION DEPT						
101-692-700-000	SALARY & WAGES	3,272.00	123.63	0.00	3,148.37	3.78
101-692-715-000	SOCIAL SECURITY	250.00	9.46	0.00	240.54	3.78
101-692-716-000	HEALTH INSURANCE	1,754.00	714.80	139.52	1,039.20	40.75
101-692-718-000	RETIREMENT	328.00	12.37	0.00	315.63	3.77
101-692-719-000	SICK & ACCIDENT BENEFIT	71.00	30.16	0.00	40.84	42.48
101-692-720-000	WORKER'S COMP	62.00	17.93	0.00	44.07	28.92
101-692-757-000	SUPPLIES	3,810.00	905.52	0.00	2,904.48	23.77
101-692-818-000	BEAUTIFICATION/CONTRACTUAL	7,360.00	2,915.25	0.00	4,444.75	39.61
101-692-864-000	TRAINING/CONFERENCES	320.00	340.00	0.00	(20.00)	106.25
101-692-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-692-977-300	CAPITAL OUTLAY IMPROVEMENTS	3,300.00	1,210.53	0.00	2,089.47	36.68
Total Dept 692-BEAUTIFICATION DEPT		20,527.00	6,279.65	139.52	14,247.35	30.59
Dept 698-N ARROWHEAD GARDEN						
101-698-757-200	N ARROWHEAD GARDEN	1,000.00	295.00	0.00	705.00	29.50
101-698-758-300	TREE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 698-N ARROWHEAD GARDEN		1,000.00	295.00	0.00	705.00	29.50
TOTAL EXPENDITURES		21,527.00	6,574.65	139.52	14,952.35	30.54
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,000.00	(494.00)	0.00	1,494.00	49.40
TOTAL EXPENDITURES		21,527.00	6,574.65	139.52	14,952.35	30.54
NET OF REVENUES & EXPENDITURES		(20,527.00)	(7,068.65)	(139.52)	(13,458.35)	34.44

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR MONTH 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 102 - N ARROWHEAD GARDEN CONTRIBUTION						
Revenues						
Dept 000						
102-000-693-550	N ARROWHEAD GARDEN CONTRIBUTION	0.00	1,000.00	0.00	(1,000.00)	100.00
Total Dept 000		0.00	1,000.00	0.00	(1,000.00)	100.00
TOTAL REVENUES		0.00	1,000.00	0.00	(1,000.00)	100.00
Expenditures						
Dept 698-N ARROWHEAD GARDEN						
102-698-757-200	N ARROWHEAD GARDEN	0.00	0.00	0.00	0.00	0.00
Total Dept 698-N ARROWHEAD GARDEN		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 102 - N ARROWHEAD GARDEN CONTRIBUTION:						
TOTAL REVENUES		0.00	1,000.00	0.00	(1,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,000.00	0.00	(1,000.00)	100.00
TOTAL REVENUES - ALL FUNDS						
		1,000.00	506.00	0.00	494.00	50.60
TOTAL EXPENDITURES - ALL FUNDS						
		21,527.00	6,574.65	139.52	14,952.35	30.54
NET OF REVENUES & EXPENDITURES		(20,527.00)	(6,068.65)	(139.52)	(14,458.35)	29.56