

AGENDA

Polk County Lime Quarry Committee Meeting

July 13, 2011
Co. Board Room
Balsam Lake, WI

- 8:30 am -- Opening of Meeting
- Approval of Agenda
 - Approve Minutes of June 8, 2011
 - Public Comments
 - Invoice Review
 - Product Pricing
 - Preliminary Budget
 - CIP Plan

 - Update of Operations
 - Sales & Financial Update
 - Questions & Discussion
 - Adjourn

This meeting is open to the public according to Wisconsin State Statute 19.83. Persons with disabilities wishing to attend and/or participate are asked to notify the County Clerk's Office (715-485-9226) at least 24 hours in advance of the scheduled meeting time so all reasonable accommodations can be made. Requests are confidential.

Polk County Lime Quarry Committee
Polk County Government Center, County Board Room
100 Polk County Plaza, Balsam Lake, Wisconsin 54810
Minutes of July 13, 2011 Meeting

Vice- Chairman Brown called meeting to order at 8:33am.

Members present: Wendy Rattel, Herschel Brown, and Ted Johnson

Others present: Dave Peterson, Lime Quarry Manager

Absent: Dean Johansen, Larry Jepsen

Motion by Johnson/Brown to approve the agenda; carried.

Minutes of the June 8th meeting approved by consensus.

Public comments – none.

Invoices: The committee reviewed and discussed the invoices for the past month.

Product Pricing: Dave met with County Administrator, Dana Frey, and Corp. Counsel, Jeff Fuge. Dave will address pricing during the budget fee schedule process to take place in the next couple of months. It will then be presented to Committee and County Board. No action taken at this time.

Preliminary Budget: Dave handed out a preliminary 2012 Budget spreadsheet and the Quarterly Report. Comparisons of revenues & expenses were discussed from previous years against current year. Consideration of costs involving the quarry moving across the road ensued. Dave is looking at a more feasible approach.

CIP Plan: The 5 year Capital Improvement Plan was reviewed. Consider adding a loader into the plan and finding cost savings were appropriate.

Update of Operations: (1) Sales & Financial Update – Dave reviewed expenses & revenues from quarterly report.

Questions & Discussion: none

Motion to adjourn (Johnson/Brown); carried. Meeting adjourned at 9:26 am.

Prepared by Wendy Rattel