



VILLAGE OF WILLIAMS BAY

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OFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE 09/21/22 MEETING WEDNESDAY, SEPTEMBER 21, 2022 AT 10:00 AM

I. Call to Order

Wright called the meeting to order at 10:00am.

II. Roll Call

Present: Lowell Wright, Jim D'Alessandro

Also Present: Administrator Tobin, Treasurer Peternell, Library Director Schnupp, Assistant Director/Youth Services Librarian Sanders, Library Board President Mosshamer, Recreation Director Rowland and Larry Larkin; Geneva Lake Level Corporation Representative

Excused: Robert Umans

III. Geneva Lake Level Corporation 2023 Budget Request

Larry Larkin was present to discuss financial support for the Geneva Lake Level Corporation (GLLC) for 2023 and provide an update on future dam repairs. Larkin stated that GLLC has not requested funding support from the Village the last (2) years as they were utilizing reserves for expenses in those years. He stated that in 2023 they are requesting a contribution of \$3,000 from the four municipalities that are part of the intergovernmental agreement.

Larkin further stated that Kapur Engineering was hired to do the dam inspection and found that concrete around the spillway and gate area located in Flat Iron Park had deteriorated and chunks had become dislodged. The initial estimate for the repairs was \$50,000; however, after they did some test borings, the estimate increased to \$360,000. Larkin stated that temporary repairs were done last fall and seem to be holding up. Kapur will be able to provide a better cost estimate before the end of the year. A more accurate cost will be determined after a thorough inspection when the lagoon is dewatered which will reveal the extent of the deterioration and bids can be obtained. Larkin stated that the Village's portion of the repairs would be 18% of the total amount based on the formula in the agreement. D'Alessandro requested a study be done on what the impact would be if the dam was removed.

It was the consensus of the Committee to include \$3,000 in the 2023 budget for Geneva Lake Level Corporation (GLLC).

IV. Review 2023 Library Budget

Schnupp discussed the proposed 2023 library budget. Discussion was held regarding Walworth County minimum levy funding for 2023. Schnupp stated that the minimum levy contribution for 2023 is \$205,659 and further stated that the Village has consistently provided over the minimum. Schnupp further discussed the funding formula and the error that Lakeshores Library made that will reduce their funding by approximately \$5,000 for the next 3 years. Tobin stated that the Library is on the same phone system as the rest of the Village and requested that the telephone expense be included in the building maintenance costs. It was the consensus of the Committee to move that expense to the building maintenance costs.

Discussion was held regarding the Library fund balance and how much could be utilized to balance the budget. Schnupp stated that approximately 30% of their fund balance is committed and could not be used for operations. The budget as presented does not include any fund balance, that amount will be determined after the Village has decided on the levy amount that will be provided to the Library.

V. Review 2023 Recreation Department Budget

Rowland presented the proposed 2023 recreation department budget. Rowland highlighted some new sports programs that will be offered next year and a new part-time position to assist with them. The proposed position would be for 20 hours/week throughout the year.

Discussion was held regarding baseball registration fees and increasing the fees for non-residents by \$10. Discussion was held regarding sponsorships for Theatre Road baseball diamonds as an additional source of revenue to offset baseball program costs.

VI. Review 2023 General Administration Budget

Due to lack of time, it was the consensus of the Committee to move the General Administration budget review to September 28th.

VII. Adjourn

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Lowell Wright at 11:56am. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official Minutes until approved by the Governing Body.