



VILLAGE OF WILLIAMS BAY

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OFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE 09/26/22 MEETING MONDAY, SEPTEMBER 26, 2022 AT 10:00 AM

I. Call to Order

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

II. Roll Call

Present: Lowell Wright, Jim D'Alessandro

Also Present: Administrator Tobin, Treasurer Peternell and Fire Chief Smith

Excused: Robert Umans

III. Finance & Personnel Committee Meeting Minutes of August 10, 2022

The motion to Approve the Finance & Personnel Committee Meeting Minutes of August 10, 2022 was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

IV. Joint Finance & Personnel and Protective Services Committee meeting minutes of August 15, 2022

The motion to Approve the Joint Finance & Personnel and Protective Services Committee meeting minutes of August 15, 2022 was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

V. Finance & Personnel Committee Meeting Minutes of August 24, 2022

The motion to Approve the Finance & Personnel Committee Meeting Minutes of August 24, 2022 was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

VI. Joint Protective Services and Finance & Personnel Committee Meeting Minutes of September 6, 2022

The motion to Approve the Joint Protective Services and Finance & Personnel Committee Meeting Minutes of September 6, 2022 was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

VII. Finance & Personnel Committee Meeting Minutes of September 7, 2022

The motion to Approve the Finance & Personnel Committee Meeting Minutes of September 7, 2022 was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

VIII. Review 2023 Fire Department Budget

Smith stated that the only change to the Fire Department budget was for water & sewer charges. Smith is waiting for phone costs associated with ProPhoenix, in addition to the County providing costs for radios.

The Committee didn't recommend any changes to the proposed budget.

IX. Review 2023 Rescue Department Budget

The Committee reviewed the proposed 2023 Rescue Department budget; Tobin stated that the budget reflects lower payroll costs due to the agreement in place with Fontana. It was noted that the Intergovernmental Agreement expenditure amount listed was the requested revenue amount and should be changed to \$763,531.

X. Review 2023 Dive Team Budget

Discussion was held regarding the proposed 2023 Dive Team budget. The training budget increased from \$1,000 to \$3,110 to reflect (2) members that will be completing their certification. The Committee did not recommend any

changes to the proposed budget.

XI. Review 2023 Debt Service Budget

The Committee reviewed the 2023 Debt Service budget. The budget increased from \$705,386 to \$899,620 due to the borrowing that occurred in 2022.

XII. Review 2023 General Administration Budget

The Committee reviewed the proposed 2023 General Administration budget. Discussion was held regarding proposed revenues; Peternell stated that the Transportation Aid amount has not been received yet, so the amount listed is the same as 2022. Building, plumbing and electrical permits show a slight increase due to new fees that were adopted in 2022. Discussion was held regarding the Tourist Rooming House permits. It was the consensus of the Committee to raise the fee to \$450 due to the increased number of permits issued and added compliance and enforcement needed by the Code Enforcement company. Investment income shows a substantial increase due to a portion of borrowed funds being invested.

Expenditure highlights include elimination of contribution to sinking funds, reduction in assessment costs due to revaluation being completed in 2022, election expenses reduced due to (2) election in 2023 opposed to (4) election in 2022. Peternell stated that they have not received the 2023 GLLEA contribution amount yet, so the amount listed is the same as 2022.

XIII. Adjourn

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Lowell Wright at 12:15pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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