



VILLAGE OF WILLIAMS BAY

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OFFICIAL MINUTES FINANCE & PERSONNEL COMMITTEE MEETING MEETING TUESDAY, MARCH 26, 2024 AT 3:00 PM VILLAGE HALL COUNCIL ROOM 250 WILLIAMS STREET WILLIAMS BAY, WI 53191 THERE MAY BE A QUORUM OF VILLAGE TRUSTEES PRESENT, NO BOARD BUSINESS WILL BE CONDUCTED.

I. Call to Order

Chairman Trustee Wright called the meeting to order at 03:00pm.

II. Roll Call

Present: Lowell Wright, Jim D'Alessandro, Robert Umans

Also Present: Administrator David Lothspeich, Treasurer Jennifer Wiese

III. Consideration and Possible Action on Charles Pearce Farms LLC Agreement for Farmland Lease Renewal

The Committee gave direction to Village Staff to research the current farmland lease rates compared to other similar properties.

IV. Consideration and Possible Action on Proposed Waste Hauling Agreement Amendments: (1) Extending Current Term for an Additional 3 years (from 2028 to 2031) and (2) Adding Garbage and Recycling Pick-up Carts for Certain Routes.

The Committee has no interest in extending the agreement at this time.

The Committee had concerns about communication of plans to customers prior to changing from bins to carts.

V. Consideration and Possible Action on Village Engineer Work Order for the Womens Leadership Center (WLC)

The motion to recommend Village Board approval of the Village Engineer Work Order for the Womens Leadership Center (WLC), as reimbursable, was initiated by Trustee D'Alessandro and seconded by Trustee Umans. Unanimously carried.

VI. Report on the Completed Arbitrage Rebate Report for the 2022 Borrowed Funds

The Arbitrage Rebate Report for the 2022 Borrowed funds was briefly discussed by the committee.

VII. Monthly Borrowings Status Report

The monthly borrowing status report was briefly discussed by the committee.

VIII. Adjourn

The motion to adjourn was initiated by Trustee D'Alessandro and seconded by Trustee Umans at 4:17pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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