



VILLAGE OF WILLIAMS BAY

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OFFICIAL MINUTES FINANCE AND PERSONNEL 09/21/21 MEETING TUESDAY, SEPTEMBER 21, 2021 AT 1:00 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

Parker called the meeting to order at 1:00pm.

II. Roll Call

Present: Don Parker, Lowell Wright, Jim D'Alessandro

Also Present: Trustee Umans, Administrator Tobin, Treasurer Peternell and Director of Public Works Edwards

III. 2022 Budget- W&S/DPW

Umans stated that the 2022 proposed water revenues include the preliminary projected increase based on the conventional water rate study currently being reviewed by the PSC. This increase is anticipated to be in effect for the 3rd quarter of 2022. Discussion was held regarding 2023 projects for approximately \$3M that will need to be discussed for future planning and borrowing. It was the consensus of the Committee to split the \$50,000 Southwick Creek cost between the General Fund and the Water Utility fund. The Committee reviewed and discussed the Sewer Utility budget, the Public Works operating and capital budget, and the recycling budget. Peternell requested to have a Finance & Personnel Committee meeting in early October to review the complete budget; a date of October 4th at 5:00 was agreed upon.

IV. Adjourn

The motion to adjourn was initiated by Lowell Wright and seconded by Jim D'Alessandro at 2:57pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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