



VILLAGE OF WILLIAMS BAY

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OFFICIAL MINUTES FINANCE AND PERSONNEL 09/23/21 MEETING THURSDAY, SEPTEMBER 23, 2021 AT 12:30 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

Parker called the meeting to order at 12:30pm.

II. Roll Call

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

Also Present: Administrator Tobin, Treasurer Peternell, Library Director Schnupp, Assistant Library Director Sanders, Library Board President Mosshamer, Library Board Treasurer Esacrcro and Municipal Judge Robison

III. 2022 Budget-Library and Municipal Court

Judge Robison discussed the proposed 2022 budget. Peternell stated revenues were based on projections for 2021, which represents a slight decrease from 2020 due to the boat court moving to Fontana in 2021. Peternell stated that the wages include the increased Court Clerk salary that was approved earlier this year. No further discussion was held. Discussion was held regarding the Library's 2022 proposed levy request of \$164,846, which is 6.65% higher than 2021. Parker stated the Village's allowable 2022 levy increase is capped at 1.84%. Parker inquired as to how much of the Library's \$200,000 reserve could be used for operations. Schnupp stated that the majority of the reserve is donor designated and could not be used for operations. Further discussion was held on whether donated funds could be allocated towards operating items such as materials. Parker stated that the 2020 financial statements reflect approximately \$28,000 of the fund balance from operations that could be allocated to the 2022 budget. Parker requested the Library Board discuss the reserves and report back to the Finance & Personnel Committee on how much of that is restricted and what could be used to reduce the 6.65% increase to bring it more in line with the allowable increase of 1.84%.

IV. Adjourn

The motion to adjourn was initiated by Lowell Wright and seconded by Jim D'Alessandro at 1:37pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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