



VILLAGE OF WILLIAMS BAY

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OFFICIAL MINUTES FINANCE AND PERSONNEL 10/04/21 MEETING MONDAY, OCTOBER 4, 2021 AT 5:00 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

Parker called the meeting to order at 5:03pm.

II. Roll Call

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

Also Present: President Duncan, Trustees Umans and Vlach, Administrator Tobin, Treasurer Peternell, Police Chief Timm, Director of Public Works Edwards and Fire Chief Smith

III. IT Hardware Request

Tobin discussed the IT hardware request to extend the Village Hall network to DPW, Lions Field House and the Water Plant. If this network was implemented, the internet could be canceled at these locations. The next phase of this project would be to connect the Fire Station, the Recreation Department, the launch hut and the beach pavilion. The motion to Recommend Village Board Approval of the IT Hardware Request in the amount of \$2,604 was initiated by Lowell Wright and seconded by Jim D'Alessandro. Unanimously carried.

IV. 2022 Budget

The Committee reviewed the proposed 2022 budget. Parker stated that the budget represents \$751,755 of expenditures over the allowable levy. The Committee reviewed the capital budget requests of \$680,437 to determine what expenditures could be moved to a future borrowing or include in remaining borrowed funds. It was the consensus of the Committee to move the following expenditures to future borrowing:

- Emergency Command vehicle in the amount of \$85,495
- Tanker fire truck in the amount of \$280,000
- Ambulance in the amount of \$200,000

It was the consensus of the Committee to reallocate the following expenditures to the current borrowing:

- Infield groomer in the amount of \$21,000
- New bleachers in the amount of \$13,000
- Concrete replacement at Edgewater Park in the amount of \$6,400
- Launch parking area paving in the amount of \$9,797
- Remodeling of the interior of the beach house in the amount of \$14,000

Discussion was held regarding the American Recovery Plan Act (ARPA) funds. Tobin stated that the rescue stipends in the amount of \$29,200 would qualify for use of ARPA funds. Tobin will review whether ARPA funds can be utilized for the engineering cost of \$25,000 for Southwick Creek since it is a water utility project.

After these changes were made, the budget reflects \$67,863 of expenditures over the allowable levy. It was the consensus of the Committee to utilize fund balance for this amount.

Parker stated that the balanced budget and publication notice will be reviewed on October 13th for a recommendation to the Village Board on October 18th.

V. Levy Limit Worksheet

No discussion, for information purposes only.

VI. Thanksgiving Holiday

Tobin reviewed the memo regarding the number of paid holidays for union and non-union personnel. Parker stated this will be discussed at the October 13th F&P Committee meeting in closed session.

VII. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

The motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility was initiated by Don Parker and seconded by Lowell Wright at 6:27pm.

Votes:

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

No: None

Abstain: None

Result: Passed

A. 2022 Wages and Salaries

VIII. Motion to reconvene into open session

The Motion to reconvene into open session was initiated by Don Parker and seconded by Lowell Wright at 6:44pm. Unanimously carried.

IX. Possible discussion of/action for those items discussed in closed session

No action taken

X. Adjourn

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Lowell Wright at 6:45pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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