

**VILLAGE OF FONTANA ON GENEVA LAKE
WALWORTH COUNTY, WISCONSIN**

(Official Minutes)

Finance Committee 2018 Budget Planning Meeting

October 12, 2017

The Finance Committee meeting was called to order by Chairman Pat Kenny at 6:00 pm on Thursday, October 12, 2017.

Members Present: Village President Pat Kenny, Tom Marek, Duane Ratay, Mike Sheyker, Karl Floody, Tom Freytag

Members Absent: Jim Feeney

Also Present: Treasurer Scott Vilona

Visitors Heard

Chief Cates

General Business

Approve Minutes for Meeting Held September 28, and October 10, 2017

Freytag/Sheyker 2nd made a MOTION to approve the minutes from the meeting held on September 28 and October 10, 2017, as presented, and the MOTION carried without negative vote.

Finance Committee's Initial Review of Preliminary 2018 Budget Worksheets for Police, PW, Debt and General Administration

Police Treasurer Vilona presented the Police budget with Chief Cates filling in details when needed. The VOF is on an every other year squad car replacement schedule and 2018 is a replacement year. Chief Cates explained that they would be replacing the last Crown Vic of the fleet. He was requested to possibly replace it with a Chevy Tahoe instead of the Police Ford Explorer Interceptor that makes up the rest of the fleet for its four wheel drive capability vs the all wheeled drive Explorer. This would also allow for the squad to use the old Crown Vic and the old Ford Expedition to be sold for salvage value. If it was decided not to go with the Tahoe talks covered the idea of moving the old Ford Expedition to the Building Inspection Department so that it would still be in the VOF fleet and able to be used by the police when they need it. Some of the line items requested were Ballistic vests for the officers, new portable radios to replace the twenty year old ones the department is currently using, 2 new Tasers and new computers for the evidence room and replacing one in a squad.

Public Works Treasurer Vilona presented the budget for the Public Works department. There was only one main Capital Expense item requested. This was a "Cold Storage Bin". This would could be used for storage of aggregate, excess equipment, signs, and even vehicles if needed.

Debt Treasurer Vilona presented the 2018 Debt Service schedule. These payments are predetermined and are part of the binding legal contracts with each Debt holder. This presentation is to inform the Finance committee of the Village's General Fund debt obligation for 2018.

General Administration There were no major requests made in the different departments. The Village Assessor will be conducting a four year market revaluation/maintenance program starting in 2018 through 2021. The VOF's garbage contractor, Kaiser and Sons, has requested a 1.75% increase. The ongoing issue of ACT 55 and how it affects the VOF's room tax revenue was presented.

Next Scheduled Meeting Date: October 26, 2017

The next scheduled meeting date is October 26, 2017 beginning at 6:00 pm.

Adjournment

Freytag/Sheyker 2nd made a MOTION to adjourn the meeting at 6:50 pm, and the motion carried without negative vote.

Minutes prepared by: Scott Vilona, Village Treasurer

Note: These minutes are subject to further editing. Once approved by the Finance Committee, the official minutes will be kept on file at the Village Hall.

APPROVED: 01/11/18