

VILLAGE OF FONTANA ON GENEVA LAKE
WALWORTH COUNTY, WISCONSIN
(Official Minutes)
2015 Budget Planning Meeting of the Finance Committee
October 23, 2014

The Finance Committee meeting was called to order by Chairman Pat Kenny at 6:05 pm on Thursday, October 23, 2014.

Members Present: Trustee Kenny, Jim Feeney, Tom Freytag, Rick McCue, Peg Pollitt, Craig Workman

Member Absent: Karl Floody

Also Present: Library Director Nancy Krei, Clerk Theresa Linneman, Administrator Dennis Martin, Fire Chief Wolfgang Nitsch, Micki O'Connell, Trustee Rick Pappas, Treasurer Scott Vilona

General Business

Approve Minutes for Meeting Held October 16, 2014

Kenny/McCue 2nd made a MOTION to approve the minutes as submitted for the October 16, 2014 meeting, and the MOTION carried without negative vote.

2015 Budget Revenue and Bonding Schedules

Vilona presented the projected revenue and 2015 bonding schedules and provided an overview of the numbers to the finance committee.

Review Full 2015 General Fund Budget

Martin and Vilona presented the final preliminary budget with the projected salaries plugged in with 1.6 percent cost of living increases. During the review of the full budget, several cuts in spending were recommended to be presented at the joint Village Board and Finance Committee meeting to follow. The committee recommended that \$22,500 should be cut from the Public Works budget for exterior repairs for the main shop building; and \$52,000 to enclose the concrete bin structures. The committee also recommended to cut \$5,000 from the Park Commission budget for a new sand volleyball court, and \$12,000 for two reserve street lights. Following discussion on the proposed project to purchase and install new carpeting in the back half of the library, the committee recommended allocating \$12,000 for the purchase of the carpeting, and to continue to study the options for the installation costs, with the necessary funds to be derived from other area of the budget that may be overestimated at this time. Martin stated that the Highway Maintenance budget can be fine tuned by the new DPW manager. About half of the \$22,000 proposed by the Library Board in the preliminary budget for new carpeting is for the expenses for a company to move the books and bookshelves. Expenditures recommended for approval were for a new fire truck for the amount of \$700,000 for the ladder truck, and new air packs totaling \$100,000. The committee discussed the need for the new truck and the possibility of purchasing the chassis in 2015 and the rest of the truck in 2016. Municipal Court Judge David Jensen requested a \$2,250 raise for his salary, which the committee deferred to the Village Board. The Paratech contract was included in the budget at the proposed renewal rate, however, it was scheduled to be discussed in closed session at the Village Board meeting to follow.

Adjournment

McCue/Feeney 2nd made a MOTION to adjourn the meeting at 7:06 pm, and the motion carried without negative vote.

Minutes prepared by: Theresa Linneman, Clerk

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: 01/29/2015