

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

(Official Minutes)

Finance Committee Monthly Meeting

March 2, 2020

The Finance Committee meeting was called to order by Chairman Pat Kenny at 5:04 pm on Monday, March 2, 2020.

Members Present: President Pat Kenny, Thomas Freytag (arrived at 5:06 pm), Tom Marek (arrived at 5:04 pm), Bill Grunow, Jim Feeney

Members Absent: Bob Klockars, Mike Sheyker

Also Present: Chief Cates, Kevin Day, Trustee Livingston, Theresa Loomer, Trustee Prudden, Stephanie Smith, Terry Tavera, Scott Vilona

Visitors Heard

None

General Business

Approve Minutes for Meeting Held February 3, 2020

Feeney/Marek 2nd made a MOTION to approve the minutes from the meeting held on February 3, 2020, as presented, and the MOTION carried without negative vote.

2020 Utility Budget

Treasurer Vilona stated the 2020 Utility Budget was tabled last month due to lack of time at the meeting. He explained briefly the different facets to consider when looking at the Utility Budget compared to the General Fund Budget. The Utility budget is an Enterprise fund, it is on full accrual and the PSC governs how the Village runs our Utility and how much we charge.

Vilona reiterated with the bond issuance is altering the formula so the Village will not meet the benchmark rate of return the PSC dictates. There was discussion on whether these increases could be added into project costs in the future. Vilona stated he asked the auditors about adding the increases into project costs and they are looking into it.

Feeney/Marek 2nd made a MOTION to recommend Village Board approval of the 2020 Utility Budget, and the MOTION carried without negative vote.

S. Lakeshore Drive Bid Award and Cost Reduction Options

Village Engineer Terry Tavera was present and explained the low bid with mandatory alternate of replacing the Abbey Springs bridge came in at \$8,521,054 from Wanasek Corp. Tavera stated even with the low bid the project is approximately \$400,000 over the estimated costs. Tavera had met with Village staff and Wanasek to look at ways to cut costs but not reduce the quality of the project. He stated they identified a couple potential changes to help reduce the costs. The changes recommended are as follows: change the thickness of the cross section, eliminate the sanitary sewer casing pipes, eliminate the modular block retaining wall west of Upper Brookwood Drive, reduce the quantity of 1" water services and change guard rail end treatment over Abbey Springs tunnel. Tavera stated the Village would need to sign the contract and then once the contract is executed change orders would be made to reflect the changes. The Village Board will make the final determination on what aspects of the project will be modified.

Feeney/Grunow 2nd made a MOTION to recommend the Village Board award the base bid with mandatory alternate to Wanasek in the amount of \$8,521,054 and execute a change order to reflect changes after contract is signed, and the MOTION carried without negative vote.

Proposed Simple Rate Increase for 2020

Vilona presented a quick analysis to reflect the anticipated PSC expected water rate increase that is necessary to maintain the infrastructure and support the Water Utility. The PSC expects the

Utility to be able to generate ten cents for every dollar of new infrastructure put into place in order to support it.

Public Safety Building Kitchen Repairs

Chief Cates stated there was a water leak at the public safety building and the water went under the walls into the kitchen. The water damage caused the flooring in the kitchen to buckle so it had to be removed. Cates explained staff began pricing out flooring to replace the damaged floor and they were put in contact with Four Seasons flooring in Delavan. Four Seasons Flooring has agreed to donate some leftover flooring materials to the Village and the Village would only have to pay for the flooring to be installed. Four Seasons Flooring has agreed to not only donate leftover flooring for the kitchen, but also the fire office and the fireman’s bunk room. Cates stated while the flooring is being installed it might be a good time to upgrade a few other things in the kitchen such as the countertops, sink, refrigerator, dishwasher and sink faucet. The total cost for installation and needed updates is \$5,652.25.

Feeney/Freytag 2nd made a MOTION to recommend Village board approval of the Public Safety Building updates, as presented, not to exceed \$6,000, and the MOTION carried without negative vote.

Next Meeting Date

The next meeting date was scheduled for Monday, April 2, 2020 at 5:00 pm.

Adjournment

Grunow/Marek 2nd made a MOTION to adjourn the meeting at 5:35 pm, and the motion carried without negative vote.

Minutes prepared by: Stephanie Smith, Deputy Clerk/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: 05/28/2020