

## Finance Committee Meeting

Monday, March 13, 2023

5:00 p.m.

Members Present: Tim Durigan, Steve Fritz, Ross Ballard, Adam Raabe

Others Present: Tom Davies via video, Steve Kunst, Julia Mann, Karen Swanson, Lyle Lutz, Gary Wolf, Al Tessmann

1. Mr. Durigan called the meeting to order at 5:00 p.m.
2. MINUTES
  - ✓ **Mr. Fritz moved to approve the minutes of the meeting of October 17, 2022 as printed. Mr. Ballard seconded and the motion carried.**
3. PERSONS WISHING TO ADDRESS THE COMMITTEE

None.
4. VOUCHERS
  - ✓ **Mr. Ballard moved to approve the vouchers as listed. Mr. Raabe seconded and the motion carried.**
5. BARTENDER LICENSE

Dakota Olson was not present to explain the inconsistencies between her application and the police department records check. No action was taken.
6. RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES FROM PROCEEDS OF BORROWING

Ms. Mann reviewed her memo and the Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing, copies attached. She explained that this is related to the 2023 Street Reconstruction and Purchase of Equipment. Greg Johnson, Ehlers, recommends that the Village pass this resolution so expenditures that are made before the bonds are issued can be paid back from the bond proceeds.

  - ✓ **RECOMMENDATION TO VILLAGE BOARD: Mr. Ballard moved to approve the Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing. Mr. Raabe seconded and the motion carried.**
7. BUDGET AMENDMENT – WWTF CELLULAR SERVICE BOOSTER

Mr. Lutz referred to his memo regarding the Budget Amendment for a Cellular Service Booster at the WWTF, copy attached. He explained that the booster is not carrier specific and will only be a benefit from inside the buildings. He stated that the cost is \$3,804.97, which would be covered by ARPA funds.

  - ✓ **RECOMMENDATION TO VILLAGE BOARD: Mr. Raabe moved to approve the Budget Amendment for a Cellular Service Booster at the WWTF at a cost of \$3,804.97 to be paid for with ARPA funds. Mr. Fritz seconded and the motion carried.**
8. TAX INCREMENTAL DISTRICT (TID) TERMINATION RESOLUTION – TID #3

Ms. Mann explained that TID #3 is paid off and is only a donor to TID #5, which TID #5 doesn't need anymore; therefore, it is recommended that TID #3 be closed. She stated that that the timing of the closure is crucial in order for the Village and other taxing entities to benefit from the full value of the McCain foods improvements currently underway. She explained that an audit will be required and the goal is to close the TID by September.

- ✓ **RECOMMENDATION TO VILLAGE BOARD: Mr. Ballard moved to approve the Tax Incremental District (TID) Termination Resolution for TID #3. Mr. Raabe seconded and the motion carried.**

9. PROVISIONAL “CLASS B” RETAIL ALCOHOL BEVERAGE LICENSE – SPORKS LEGACY LLC, AGENT CHAD ANACKER – MR. BREW’S TAPHOUSE – 2012 CTH HH., VILLAGE OF PLOVER  
The Clerk referred to her memo, copy attached. She explained that Chad Anacker is acquiring Mr. Brew’s Taphouse and will be closing on April 1, 2023. A Provisional “Class B” Retail Alcohol Beverage license will allow him to continue the activities of a “Class B” license until a Regular license is approved in April.

- ✓ **RECOMMENDATION TO VILLAGE BOARD: Mr. Fritz moved to approve a Provisional “Class B” Retail Alcohol Beverage license for Sporks Legacy LLC, Agent Chad Anacker for Mr. Brew’s Taphouse at 2012 CTH HH, Village of Plover. Mr. Ballard seconded and the motion carried.**

10. REPORTS

a. Treasurer

Ms. Mann presented her Treasurer’s report, copy attached.

- ✓ **Mr. Ballard moved to accept the Treasurer’s report as presented. Mr. Raabe seconded and the motion carried.**

11. Mr. Fritz moved to adjourn at 5:15 p.m. Mr. Ballard seconded and the motion carried.

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Karen Swanson, Village Clerk