

Finance Committee Meeting

Monday, October 16, 2023
5:00 p.m.

Members Present: Tim Durigan, Steve Fritz, Al Haga, Ross Ballard

Others Present: Gary Wolf, Steve Kunst, Julia Mann, Tammy Wojtalewicz, Scott Klemm, Ryan Fox, Matt Saloun, Adam DeKleyn, Lyle Lutz, Mark Deaver, Anthony Luchini, Steve Schaut, Adam Raabe

1. Mr. Durigan called the meeting to order at 5:00 p.m.
2. MINUTES
 - ✓ **Mr. Haga moved to approve the minutes of the meeting of June 19, 2023. Mr. Fritz seconded, and the motion carried.**
3. PERSONS WISHING TO ADDRESS THE COMMITTEE
None.
4. VOUCHERS
 - ✓ **Mr. Fritz moved to approve the vouchers as listed. Mr. Ballard seconded, and the motion carried.**
5. SMILEY'S LLC – REQUEST FOR REVISION OF PREMISES FOR RETAIL ALCOHOL BEVERAGE LICENSE – 4020 CTY. RD. R, VILLAGE OF PLOVER
Ms. Wojtalewicz reviewed the request for Smiley's to reduce the space on the premises which their alcohol beverage license covers to allow another business (Roth's Supper Club & Pizzeria) to operate in the space they are relinquishing.
 - ✓ **RECOMMENDATION TO VILLAGE BOARD: Mr. Haga moved to approve the Smiley's LLC – Request for revision of premises for retail alcohol beverage license – 4020 Cty. Rd. R, Village of Plover on the condition that the "Class B" retail alcohol beverage combination license for Roth's Supper Club & Pizzeria is approved by Village Board. Mr. Fritz seconded, and the motion carried.**
6. "CLASS B" RETAIL ALCOHOL BEVERAGE COMBINATION LICENSE – AL ROTH, LLC, AGENT AMY ROTH – ROTH'S SUPPER CLUB & PIZZERIA – 4020 CTY. HWY. R, VILLAGE OF PLOVER
Ms. Wojtalewicz reviewed the request.
 - ✓ **RECOMMENDATION TO VILLAGE BOARD: Mr. Fritz moved to approve the request for "Class B" retail alcohol beverage combination license – AL Roth, LLC, agent Amy Roth – Roth's Supper Club & Pizzeria – 4020 Cty. Hwy. R, Village of Plover. Mr. Haga seconded, and the motion carried.**
7. ULTIMATE MART, LLC – CHANGE OF RETAIL ALCOHOL BEVERAGE LICENSE AGENT, LOGAN GROSS, FOR METRO MARKET #101 – 1850 PLOVER RD., PLOVER, WI
Ms. Wojtalewicz reviewed the request. The previous agent was transferred to another location requiring the naming of a new agent at this location.
 - ✓ **RECOMMENDATION TO VILLAGE BOARD: Mr. Haga moved to approve the request for Ultimate Mart, LLC – Change of Retail Alcohol Beverage License agent, Logan Gross, for Metro Market #101 – 1850 Plover Rd., Plover, WI. Mr. Fritz seconded, and the motion carried.**
8. 2024 BUDGET REVIEW
Mann reviewed the proposed 2024 budget, copy attached. She did not have the manufacturing numbers yet but estimated the Assessed Value to be \$1.534B and the assessment ratio to be 90.77. We have an

increase in Equalized Value of \$148,836,600 between 2023-2024. She highlighted the State Levy Limit, the Expenditure Restraint program and the projected tax rate of \$5.95 per thousand dollars of valuation, which is an increase of \$0.17 from last year. Our transportation aid is increasing due to taking on Post Road. The cost of health insurance has increased 10% and she discussed what we can do to help offset that cost. Mr. Ballard commented that we had a decrease two years ago. Ms. Mann also reviewed the debt service. The budget includes a wage increase for the Village Board by \$200 annually. Mr. Fritz commented those wages have not been increased in 20 years. Mr. Haga explained how the county has done the increases in the past. The wage increase would be implemented as people go through the election cycle. Ms. Mann also reviewed the budget summary by department.

Mr. Kunst commended Ms. Mann on her work with the budget as well as the department heads in being realistic in their budgets and only asking for things they need while also being cognizant of how we spend taxpayer dollars and keeping the betterment of the whole Village in mind. Ms. Mann indicated the Village Board will be asked on Wednesday to approve the budget to be sent to Public Hearing on November 15. Mr. Kunst added we would then have the meeting in November to approve the budget.

- ✓ **RECOMMENDATION TO VILLAGE BOARD: Mr. Ballard moved to approve the 2024 Budget as presented. Mr. Fritz seconded, and the motion carried.**

9. RESOLUTION 10-26-23 – BUDGET AMENDMENT - ARPA REQUEST – WIRELESS UPGRADE TO WASTEWATER TREATMENT FACILITY

Mr. Schaut reviewed the request. Mr. Saloun gave a brief history of the cell phone towers.

- ✓ **RECOMMENDATION TO VILLAGE BOARD: Mr. Ballard moved to approve the budget amendment for the install of licensed wireless bands to connect the Wastewater department and Well 3 locations to the Lincoln water tower at a cost of \$45,361.50 and additionally replace the Wastewater 2-way radio antenna at a cost of \$3,930.00 for a total amount of \$49,391.50. Mr. Fritz seconded, and the motion carried.**

10. REPORTS

a. Treasurer's report

None. The budget review covered the information.

11. SUCH OTHER BUSINESS AS IS AUTHORIZED BY LAW.

12. Mr. Haga moved to adjourn at 5:38 p.m. Mr. Fritz seconded, and the motion carried.

Tammy Wojtalewicz, Village Secretary