

Finance Committee Meeting

Monday, October 18, 2021

5:10 p.m.

Members Present: Orv Damrau, Steve Fritz, Adam Raabe

Members Excused: Ross Ballard

Others Present: Tom Davies, Dan Mahoney via video, Julia Mann, Karen Swanson, Dan Ault, Steve Kunst, Bill Konkol, Roy Hopfensperger, Deb Edwards, Brenda Voelker, Mark Deaver, Ryan Fox, Steve Schaut, Gary Wolf, Al Tessmann

1. Mr. Damrau called the meeting to order at 5:23 p.m.

2. MINUTES

- ✓ **Mr. Fritz moved to approve the minutes of the meeting of August 16, 2021 as printed. Mr. Raabe seconded and the motion carried.**

3. PERSONS WISHING TO ADDRESS THE COMMITTEE

None.

4. VOUCHERS

- ✓ **Mr. Raabe moved to approve the vouchers as listed. Mr. Fritz seconded and the motion carried.**

5. BARTENDER LICENSES

The Committee reviewed the Clerk's memo listing applicants for bartender licenses, copy attached.

Ayden Kell was not present to explain the inconsistencies between his application and the police department records check.

- ✓ **RECOMMENDATION TO VILLAGE BOARD: Mr. Raabe moved to approve bartender licenses for all of the applicants listed with the exception of Ayden Kell. Mr. Fritz seconded and the motion carried.**

6. CLASS "B" ALCOHOL BEVERAGE RETAIL LICENSE – BACKCOUNTRY BREWING CO LLC, AGENT, THEODORE GANNON, BACKCOUNTRY BREWING CO. – 3252 MECCA DR.

The Clerk explained that this license application is a follow up to the provisional license that the board granted in September to allow them to serve retail fermented malt beverages for 60 days or until such time as a regular Class "B" license is issued, whichever occurred earlier. The regular Class "B" license will allow them to serve retail fermented malt beverages until such time as they re-start brewing their own beer and are issued a license by the State or June 30, 2022, whichever occurs earlier.

- ✓ **RECOMMENDATION TO VILLAGE BOARD: Mr. Raabe moved to approve a Class "B" Alcohol Beverage Retail License to Backcountry Brewing Co. LLC, Agent Theodore Gannon for Backcountry Brewing Co. at 3252 Mecca Dr. Mr. Fritz seconded and the motion carried.**

7. 2022 BUDGET REVIEW

Ms. Mann thanked department heads, Mr. Mahoney, Mr. Ault, and Mr. Davies for their work on the budget. She proceeded to review the proposed 2022 budget, copy attached, highlighting the State Levy Limit, not falling within the limit to qualify for the State Expenditure Restraint Program, and the proposed tax rate of \$8.34, which is an increase of 38 cents from last year. She summarized the changes in the levels of State Shared Revenues, Expenditure Restraint Payment, Health Insurance Costs, and Debt Service Costs. Ms. Mann discussed the capital improvements budget amount being based on the Village's recently adopted financial plan.

- ✓ **RECOMMENDATION TO VILLAGE BOARD: Mr. Raabe moved to approve the 2022 Budget as presented. Mr. Fritz seconded and the motion carried.**

8. REPORTS

a. Treasurer

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

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

9. Mr. Fritz moved to adjourn at 5:50 p.m. Mr. Raabe seconded and the motion carried.

Karen Swanson, Village Clerk