

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

**(Official Minutes)
Finance Committee
October 7, 2021**

The Virtual Finance Committee meeting was called to order by Chairman Pat Kenny at 3:00 pm on Thursday, October 7, 2021.

Members Present: President Pat Kenny, Thomas Freytag, Mike Sheyker, Jim Feeney, Rob Rowe (3:04 pm), Bob Klockars

Members Absent: Tom Marek

Also Present: Kevin Day, Stephanie Jones, Theresa Loomer, Stephanie Smith, Scott Vilona

General Business

Approve Minutes for the Meeting held on September 30, 2021

Feeney/Sheyker 2nd made a MOTION to approve the minutes from the meeting held on September 30, 2021, as presented, and the MOTION carried without negative vote.

Finance Committee's Initial Review of Preliminary 2022 Budget Worksheets for Police, Public Works, Park's, Lakefront, Administration and Debt

Treasurer Scott Vilona went over the budget requests for the Police Department. Items requested include \$50,000 for new squad, \$3,400 for radar speed sign, \$2,400 for radar gun, \$1,700 for various items such as night vision goggles, binoculars, squad trunk storage containers and a plastic heat sealer. Vilona noted the Police Department is looking to switch over to Chevy Tahoes versus the Ford Explorers. There was discussion on the cost difference between the two vehicles and Chief Cates had informed Vilona the price difference was approximately \$3,000. It was noted the quality in the Tahoe is noticeable better than the Explorer.

Vilona presented the Public Works Budget. Items requested include \$5,000 for new storage shed, \$70,000 for new bobcat toolcat which will be split between water, sewer and highway department, \$6,800 for a new salter, \$8,000 for new concrete at porter court. It was noted the lease for the street sweep will begin 2022. Public Works Director Kevin Day is working to get quotes on roof repairs for the beach house.

Vilona presented the Park Commission budget requests. Contractual expenses will remain the same as previous years. Capital outlay expense requests include \$5,000 for the Reid park memorial wall which is a carryover, \$7,250 for Reid Park and Duck Pond ball field improvements, \$6,000 for Soccer goals which was split between 2021 and 2022, \$3,000 for beach sales counter improvements, \$22,000 for basketball court, \$30,000 to replace fence at Duck Pond and \$23,500 for maintenance plan at Wild Duck, Fen and Hildebrant. Finance Committee would like to see the revenue received from Concessions at the next meeting.

Vilona went over the Administration and debt service budgets. Items requested include \$50,000 for docu-scan which is a carryover from 2021, \$8,000 for HR personnel training which is a carryover from 2021, \$6,000 for new office furniture and \$8,000 for elections. Loomer explained Lakefront and Harbor had requested a quote for composite decking for the piers from Austin Pier service. The repair and maintenance amount included in the budget for docks and harbors is a three-year average. The estimated life of wood is seven years and composite is twenty years. There was discussion of replacing one pier at a time or repairing sections as needed. It was discussed to hold off and obtain more information from Austin Pier Service. Loomer suggested increasing the plan commission professional expense to \$5,000 base, \$2,500 for Act 67 changes and \$5,000 to update the official map. Vilona stated Debt service is pre-determined and is presented for informational purposes. Vilona noted the TID shortfall is projected to be in the black by a very small amount.

Set Next Meeting Date

Next meeting will be on October 26, 2021 at 3pm.

Adjournment

Klockars/Feeney 2nd made a MOTION to adjourn the meeting at 4:01 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: 10/26/2021