

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

(Official Minutes)

Finance Committee

Thursday, October 8, 2020

The Finance Committee meeting was called to order by Chairman Pat Kenny at 3:03 pm on October 8, 2020.

Members Present: Village President Pat Kenny, Jim Feeney, Bill Grunow, Tom Freytag, Mike Sheyker

Members Absent: Bob Klockars, Tom Marek

Also Present: Walter Burkhalter, Chief Cates, Kevin Day, Stan Livingston, Theresa Loomer, Wolfgang Nitsch, Stephanie Smith, Scott Vilona

Visitors Heard

None

General Business

Approve Minutes for Meetings held on September 3, 2020 and October 1, 2020

Feeney/Sheyker 2nd made a MOTION to approve the minutes from the meetings held on September 3, 2020 and October 1, 2020, as presented, and the MOTION carried without negative vote.

Finance Committee's Initial Review of Preliminary 2020 Budget Worksheets for Police, Public Works, Fire & Rescue, Library and Parks

Treasurer Vilona presented the Park Commission's budget requests. The total amount of the capital outlay expenses requested total \$71,250. The expenses are broken down as follows; \$5,000 Reid Park Memorial Wall , \$7,250 for Reid/Duck Park ball fields, \$5,000 concession upgrades, \$13,000 batting cage renovation, \$12,000 new soccer goals, \$2,500 cement bag game at beach, \$3,000 beach sales counter improvements and \$23,500 for year three of three maintenance plan for Wild Duck, Fen and Hildebrant.

Vilona went over the 2021 budget items for the Library. Vilona explained the Library has a unique situation this year. It was discovered by the Library system director that the Village has not been receiving the adequate amount of grant money from the County for at least the past ten years. The County library board has not officially decided if the funds owed from previous years will be paid in one lump sum or spread out over a course of years. This year's budget shows a substantial increase in the grant funds and that is the amount the Village should have been receiving yearly.

Vilona presented the Fire and Rescue annual budget request. The only capital expense requested for Fire protection is to replace a fan in the amount of \$5,500 and under EMS a heart rate monitor in the amount of \$33,000. Chief Nitsch wanted to remind the Committee that Truck 3722 is twenty years old and will need to be replaced in the next two to four years. The estimated cost of replacing Truck 3722 is \$450,000 to \$500,000. The County is also mandating a major radio restructuring within the next four years and the estimated cost is \$100,000. Lastly the Fire and Rescue Department is in need of another vehicle such as an old police squad or similar for attending trainings and such.

Vilona presented the 2021 Public Works budget. Items requested include \$9,500 for staining Duck Pond Pavilion, \$13,000 for a plow and salter for the new truck, \$5,500 for a rolling jack for the garage lift and \$40,000 to lease to own a street sweeper. Kevin Day stated the cost to purchase a new street sweeper is around \$225,000. The public works has currently been sharing with the Village of Walworth and it seems to get more and more challenging and with all the new curb and

gutter being installed with the S. Lakeshore Drive project it would be nice for the Village to have their own sweeper.

Vilona went over the budget requests for the Police Department. Items requested include; \$5,000 for roof repairs, \$1,800 for two new vests, \$1,600 for new communication software, \$1,000 for two sets of riot gear, \$20,000 for four new squad cameras, \$2,400 for new radar units and \$3,600 for four heavy duty office chairs. Vilona noted the \$1,600 for the communication software can be reimbursed by safety grants from the League of Municipalities.

Next Scheduled Meeting Date:

The next scheduled meeting date is October 15, 2020 at 3:00pm

Adjournment

Feeney/Sheyker 2nd made a MOTION to adjourn the meeting at 3:57 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: 01/04/2021