

July 27, 2020 (Finance / Personnel Ad Hoc Comm Mtg)

**FINANCE/PERSONNEL AD HOC COMMITTEE MEETING  
MONDAY, JULY 27, 2020  
5:00 PM, ALLOUEZ VILLAGE HALL**

CALL TO ORDER / ROLL CALL

The meeting was called to order by Chairperson Harris at 5:05pm

Present: Harris, Sampson, Lange, Genrich, Beauchamp

Also present: Gehin

MODIFY / ADOPT AGENDA

**Genrich / Sampson moved to adopt the agenda as presented. Motion carried.**

APPROVAL OF JUNE 29, 2020 MINUTES

**Sampson / Genrich moved to approve the June 29, 2020 minutes. Motion carried.**

DISCUSSION/ACTION: 2021 BONDING PLAN

**Lange / Genrich moved to recommend to the Village Board the 2021 project bond plan with the addition of \$185,000 for new playground at Green Isle Park. Motion carried.**

DISCUSSION: 2021 – 2025 CAPITAL FINANCE PLAN

The committee reviewed the Capital Finance Plan 2021 – 2025 as prepared by Ehlers.

Discussion:

- Beauchamp provided a recap of the 2010 Bonding Plan actual vs. proposed
- Should the bonding amounts for 2021, 2023 and 2025 be adjusted
- Increase bonding amounts for 2023 to \$5.25MM and 2025 to \$5.5MM

DISCUSSION/ACTION: UTILITY LATE FEES

**Harris / Genrich moved to recommend to the Village Board the continued waving of late fees until the tax lien process to transfer past due balances to the property tax roll is completed in November, 2020. Motion carried.**

DISCUSSION/ACTION: AUDIT REPORTS

Beauchamp informed the committee that the 2019 Audit Report should be presented to the Village Board at the August 18<sup>th</sup> meeting and asked the committee that in the future would it be appropriate the presentation come to this committee.

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Discussion:

- Would this allow for more discussion opportunities?
- The Village Board would still need to approve the audit report.

**Harris / Beauchamp moved to recommend that the 2020 Audit Report be presented to the Ad-Hoc Finance Committee upon Village Board approval. Motion carried.**

NEXT MEETING DATE AND AGENDA ITEMS

**Next meeting will be August 24, 2020 at 5:00pm**

**Discussion:**

- **Meeting on September 14<sup>th</sup> and 28<sup>th</sup>**
- **2021 Budget**

ADJOURNMENT

**Genrich / Sampson moved to adjourn at 5:56pm. Motion carried**

Minutes submitted by Brad Lange, Administrator