

## MINUTES

Finance/Personnel Committee

November 10, 2016

Chairman Dahlke called the meeting to order at 6:00p.m. and noted compliance with the open meeting law.

Members Present: Wetak, Dahlke, Bauman

Members Absent:

Others in attendance: De Mars, Goerks, Borucki

**Moved by Wetak, second by Bauman to adopt the agenda. Motion carried.**

**Moved by Wetak, second by Dahlke to approve the minutes of the previous meetings. Motion carried.**

### **NEW BUSINESS:**

**Moved by Wetak, second by Dahlke to recommend to the Board resolution 16-18 approving the carry forward of unexpended 2015 appropriations in the amount of \$68,995. Motion carried.**

### **OLD BUSINESS:**

**Goerks handed out a new format for the Budget for the Committee to review.**

**Moved by Bauman, second by Wetak recommend the proposed 2017 Budget be approved to be presented at the Budget Hearing on December 6, 2016 at 5:30PM. Motion carried.**

**DeMars reported that the City has noticed the Village that they will be updating their Waste Water Treatment Plant at a cost of 2.5 million dollars and that our share will be approximately \$338,000. The work will begin in 2017 and finish in 2018. DeMars has contacted Jim Mann to discuss our financing on this matter.**

**Borucki updated the Committee on the Hwy 12 project in regards to the state refund we should be getting. He has spoken at great lengths with DOT and they are having computer difficulty.**

**Motion by Bauman, second by Dahlke, to adjourn at 6:55pm. Motion carried.**

Respectfully submitted,

Carol Cox, Deputy Clerk/Treasurer