

VILLAGE OF PEPIN
508 2ND ST., P.O. BOX 277
PEPIN, WI 54759
PH (715) 442-2461
E-mail:clerk@pepinwisconsin.org

VILLAGE OF PEPIN
FINANCE COMMITTEE MEETING
VILLAGE HALL
10:30AM
Tuesday, October 13, 2020

AGENDA:

1. Call meeting to order.
2. Review and Approve Minutes
3. Covid 19 Programs – Opportunities for the Village - Recommendation
4. Employee Benefits, Review of Handbook, Policy, Clarification – Recommendation to the Board
5. Borrowing Projects and Loan consolidation progress.
6. 2021 Budgeting Process
 - Unbudgeted items such as Board fees (change from 2019) \$20,000?
 - Other unbudgeted items – Training/Transition expenses Cindy; website improvements (Vision Design); Recodification (built into refi?) etc
 - Levy number – what we have coming in – Tracy
 - Cost of interim loan for Sewer & Water (Sewer/Water Budget)
 - Loan expenses – principal and interest
 - Create depreciation schedules for equipment
 - Additional staff expense from wage negotiations
 - Anticipated unusual expenses
 - Review process with Tracy
7. Sewer/Water Budget Process? Should Sewer/Water Project be part of this Budget? Current amounts owed to Village General Fund due to shortfalls resulting from rates which do not cover expenses - \$226,057 due from Water and \$278,539 due from Sewer. Recommendation to Board regarding Sewer Rates
8. Levy review and reset process. Proposal to hire Ehlers to work with State
9. Balloon operator request to use Village land for operations. Board requested Finance to review possible fees for use as well as other requirements such as insurance to protect Village.
10. Establish regular, consistent meeting time/date for Finance Committee – How about 11AM the day after each Village Board Meeting? Mostly Tuesdays except for this next week – suggest 10:30AM Thursday, October 15
11. Other issues regarding Village finance, budgeting, money

12. Motion to adjourn

**Rob Buntz,
Chairman**

NOTICE is hereby given that a majority of the village board may be present at this meeting of the Finance Committee scheduled for October 13, 2020 at 21030AM to gather information regarding finance and budget issues over which they have decision- making responsibility.

This would constitute a meeting of the village board pursuant to *State ex rel. Badke v. Greendale Vil- lage Bd.*, 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such, although the board will not take any formal action at this meeting the Finance Committee may make recommendations to the Board at its regularly scheduled and noticed meetings.

ZOOM INFO

**Rob Buntz is
inviting you to a
scheduled Zoom
meeting.**

**Topic: Finance
Committee**

**Time: Oct 13, 2020
10:30 AM Central
Time (US and
Canada)**

**Join Zoom Meeting
[https://zoom.us/j/97
306901574?pwd=bH
M5THNVazJraDVkM
1BDR2tFLzZuQT09](https://zoom.us/j/97306901574?pwd=bH5THNVazJraDVkM1BDR2tFLzZuQT09)**

**Meeting ID: 973
0690 1574
Passcode: j6efvR**