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**Finance Committee Meeting Minutes
August 30, 2021, 6:00pm**

1st order - Call to order: Randy K called the meeting to order at 6:00 PM

2nd order - Roll Call: Randy K, Toni R, Aaron M John H and Shannon V, Tracy R

- Guest – Mike M

3rd order – Approve Meeting Minutes from August 17, 2021

- Toni will amend the 7th order to Toni R 2nd the motion vs Toni M 2nd the motion
 - Shannon V made a motion to approve with the name correction edit
 - Toni R 2nd the motion
 - None opposed – motion carried

4th order – Discussion/Action on Squad Car

- Received rate and term information from the Dealership Financing Office
 - 4.27%
 - 48 months
 - \$9,000 trade in allowance
 - \$1,000 refundable deposit (will go towards down payment)
 - 15 days to turn over the current squad car
 - Decals and equipment transfer costs will be paid from current vehicle maintenance allowance
 - 1st payment due March 2022
 - Toni R made the motion:
 - To recommend to the Village Board the approval for the purchase of the 2021 Dodge Durango for the new squad car with the above stated terms
 - John H 2nd the motion
 - None opposed – motion carried to present to the Village Board for recommendation/approval

5th order – Discussion on Information from Cedar Corporation Regarding Boat Landing

- Randy presented the quotes which include moving the current boat ramp and several other improvements to the parking and dock – the Fish Shack is not eligible to be covered by any grant monies
- Cedar stated the plans, permits and grant applications are \$50,000 and paid up front
 - no guarantee the Village will receive any grant monies and the Village would therefore be solely responsible for the remaining costs
- There have been other estimates in the past which were limited to repair of the boat ramp in its current location and no other improvement
- The Village does not own all of the land at the Sportsman Club

- The prior lease stated fees could not be charged for use – new lease would include the ability to charge for use/parking
- Current Ordinance to go into effect in the near future sets out costs and fines when violations
- Toni R asked about quotes from other companies and requesting an updated quote from Weiser
- The Sportsman Club does not want any financial responsibility however wants all the improvements possible
- Randy K proposed fundraisers to help cover expenditure
- Mike M stated the proposed new Infrastructure Bill may cover costs – needs more research
- Mike M also asked about other engineering companies and quotes
- Discussion tabled pending more information for quotes and continued communication with the Sportsman Club

6th order – Discussion on Preliminary Budget

- Tracy presented a high level overview of the budget by category
- 2nd half of property taxes are being received
- Goal is not to utilize the Operating Loan
- Various line items were discussed
- A -through August 31, 2021 report- will be generated for each department head requesting their review and input
- Tabled until department heads have reviewed their respective department budgets and have information

7th order – Adjourn - no future date set

- **Shannon V made a motion to adjourn**
 - **Aaron M 2nd the motion**
 - **None opposed –motion carried**

Submitted by Toni Raethke