

PO Box 159
242 Fredonia Avenue
Fredonia, Wi 53021
Phone: 262-692-9125
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Administrator:
cjenkins@village.fredonia.wi.us
Clerk:
mjohnson@village.fredonia.wi.us
Treasurer:
mdepies@village.fredonia.wi.us

Finance Committee Meeting
Thursday, July 27th, 2023 at 7:00PM
Fredonia Government Center - Board Room
242 Fredonia Avenue, Fredonia, Wisconsin

**THE FOLLOWING BUSINESS WILL BE BEFORE THE FINANCE COMMITTEE
FOR INITIATION, DISCUSSION, CONSIDERATION, DELIBERATION
AND POSSIBLE FORMAL ACTION**

1. Call to order
2. Pledge of Allegiance / Roll Call
3. Approve Minutes of April 27, 2023 Finance Committee Meeting
4. Public Comments
Please note public comments are limited to five minutes per person
5. Presentations
 - a) Update by Administrator Jenkins on 2024 Budget Process
6. Items for Discussion and/or Action:
 - a) Motion to Approve Capital Improvement Project list for 2024-2025
7. Correspondence
8. Items for future consideration by Finance Committee.
9. Adjournment

NOTICE IS HEREBY GIVEN that a majority of the Fredonia Village Board may attend this meeting in order to gather information about a subject over which they have decision-making responsibility.

UPON REASONABLE NOTICE, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the village clerk at 692-9125.

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Finance Committee Minutes
Thursday, April 27, 2023 at 6:00PM
Fredonia Government Center - Board Room
242 Fredonia Avenue, Fredonia, Wisconsin

1. Call to order – *Called to Order by Chairperson Haas at 6:00pm*
2. Pledge of Allegiance / Roll Call – *Present: Chairperson Haas, Trustee Abegglen, and Trustee Bartz*
3. Approve Minutes of October 10, 2022 Finance Committee Meeting – *Motion to Approve by Abegglen, 2nd by Bartz. Approved Unanimously.*
4. Public Comments – No Comments
Please note public comments are limited to five minutes per person
5. Items for Discussion and/or Action:
 - a) Discussion and Possible Action to Reallocate 2023 CIP Funds For 1-Ton Truck
 - b) Discussion and Possible Action to Reallocate 2023 CIP Funds for Well 1 Repair, Rehab, and Upgrade

Items A and B discussed together. Administrator Jenkins presented the request to reallocate CIP dollars as recommended by DPW Director Paulus. Discussion and clarifying questions occurred. Motion to Remove \$20,000 from “Frame Repair on 1997 GMC Lift Truck”, \$10,000 from “Sewer Vac”, and \$23,000 from “Overflow at Marshals Office”, and Reallocate \$30,000 to “1-Ton Dump Truck” and \$23,000 to “Well & Booster Pump Upgrade at Well 1” by Abegglen, 2nd by Bartz. Approved Unanimously.

- c) Discussion on Staff and Citizen Compensation for Committee Meeting
Attendance – Administrator Jenkins presented that currently \$55 are being paid to Citizen Members and Treasurer Depies per Board meeting attended and \$25 to Citizen Members and Treasurer Depies per Committee meeting attended. Administrator Jenkins recommended ending both of these practices to match the previously approved removal of per diem for Trustees. Chairperson Haas stated he was in favor of ending the per meeting pay across the Board. Trustee Abegglen stated it would be a nice incentive to keep citizen members participating, but would be in favor of phasing out. Trustee Bartz weighed the pros and cons of keeping verse ending.

Motion to end citizen meeting pay as of October 2023 pay cycle by Abegglen, 2nd by Bartz. Approved Unanimously.

Motion to end compensation for meeting attendance of previously approved staff as of April 2023 pay cycle by Abegglen, 2nd by Bartz. Approved Unanimously.

6. Correspondence - *None*
7. Items for future consideration by Finance Committee – *Administrator Jenkins 2024 CIP schedule and plan, and concurred with Chairman Haas' idea of a tour of CIP items before final approval.*
8. Adjournment – *Motion to Adjourn by Bartz, 2nd by Abegglen. Approved Unanimously.*

Minutes Respectfully Submitted by Administrator Jenkins.

Completed?	Project Description	Department	Cost	Funds Allocated	2023	2024 - Borrowed	2024 - Cash	2025 - Borrowed	2025 - Cash	2026 - Borrowed	2026 - Cash	2027 - Borrowed	2027 - Cash	2028
X	Lawnmower Attachments	Parks	\$ 12,000.00	Capital Fund	\$ 12,000.00									
X	Well 2 Fix	Water	\$ 23,000.00	Sewer	\$ 23,000.00									
X	Meters	Water	\$ 15,000.00	Water	\$ 15,000.00									
	1-Ton Dump Truck	PW	\$ 30,000.00	Capital Fund	\$ 30,000.00									
	Well & Booster Pump Upgrade at Well 1	Water	\$ 55,000.00	Water	\$ 55,000.00									
X	Upgrade Ferric System	Sewer	\$ 35,000.00	Sewer	\$ 35,000.00									
	Splash Pad	Parks	\$ 200,000.00	ARPA	\$ 100,000.00									
	Meadowbrook/Wheeler Culvert	PW	\$ 150,000.00	Capital Fund	\$ 75,000.00	\$ 75,000.00								
	Skidsteer	PW	\$ 50,000.00	Capital Fund		\$ 60,000.00								
	Ford 2014 DPW Squad - Replace w/ Pickup	PW	\$ 45,000.00	Capital Fund		\$ 45,000.00								
	Highland St - Street	PW	\$ 499,100.00	Capital Fund		\$ 499,100.00								
	Highland St - Water	Water	\$ 438,000.00	Water		\$ 438,000.00								
	Highland St - Sewer	Sewer	\$ 238,700.00	Sewer		\$ 238,700.00								
	Highland Dr Sidewalk	PW	\$ 10,500.00	Capital Fund			\$ 10,500.00							
	Boardroom Microphones	Village Hall	\$ 10,000.00	Capital Fund			\$ 10,000.00							
	Zero Turn mower 72" Ferris	Parks	\$ 28,000.00	Capital Fund			\$ 28,000.00							
	Village Computer Updates +1 Laptop	Village Hall	\$ 12,000.00	Capital Fund			\$ 12,000.00							
	Welcome Signs	Village Hall	\$ 10,000.00	Capital Fund			\$ 10,000.00							
	Park Tables x6 + Garbage	Parks	\$ 10,000.00	Parks			\$ 10,000.00							
	Well 2 Rehab - 10 Yr Maintenance	Water	\$ 100,000.00	Water				\$ 100,000.00						
	Trash Pump New	Sewer	\$ 28,000.00	Sewer				\$ 28,000.00						
	Replacement Wastewater Generator	Sewer	\$ 150,000.00	Sewer				\$ 150,000.00						
	GMC 3500 Mini dump 04	PW	\$ 80,000.00	Capital Fund				\$ 80,000.00						
	Freedom Park Sign & Bathroom	Parks	\$ 40,000.00	Capital Fund				\$ 100,000.00						
	Fire Command Vehicle 656	Fire	\$ 55,000.00	Capital Fund				\$ 55,000.00						
	Marshall's Office Roof	PD	\$ 50,000.00	Capital Fund				\$ 50,000.00						
	Pick up-No plow 93	PW	\$ 45,000.00	Capital Fund				\$ 45,000.00						
	UTV with Cab and plow new	Parks	\$ 25,000.00	Capital Fund					\$ 25,000.00					
	Sampler	WWTP	\$ 10,200.00	Sewer					\$ 10,200.00					
	Director Car - '14	PW	\$ 8,000.00	Capital Fund					\$ 8,000.00					
	Glass Sludge Storage - 30 Yr Maintenance	Sewer	\$ 90,000.00	Sewer						\$ 90,000.00				
	New Marshal Office Squad	Marshals	\$ 50,000.00	Capital Fund						\$ 50,000.00				
	Bucket Truck 98	PW	\$ 125,000.00	Capital Fund						\$ 125,000.00				
	Case Loader w/plow/wing	PW	\$ 175,000.00	Capital Fund						\$ 175,000.00				
	Plan Optimization Upgrade to Extend Aeration	Water	\$ 3,500,000.00	Water						\$ 3,500,000.00				
	Plow Truck 06	PW	\$ 250,000.00	Capital Fund						\$ 125,000.00		\$ 125,000.00		
	Mini-excavator	PW	\$ 30,000.00	Capital Fund							\$ 30,000.00			
	Generator DPW Addition	PW	\$ 45,000.00	Capital Fund							\$ 45,000.00			
	Muni Parking Lot (Slurry Seal) - 118 Filmore	PW	\$ 4,000.00	Capital Fund							\$ 4,000.00			
	Muni Parking Lot - Stoney Creek (Recon)	PW	\$ 20,000.00	Capital Fund							\$ 20,000.00			
	Wheeler Ave - Street	PW	\$ 221,900.00	Capital Fund								\$ 221,900.00		
	Wheeler Ave - Water	Water	\$ 127,750.00	Water								\$ 127,750.00		
	Wheeler Ave - Sewer	Sewer	\$ 266,000.00	Sewer								\$ 266,000.00		
	Pick up-with plow 12	PW	\$ 55,000.00	Capital Fund								\$ 55,000.00		
	East Wing Addition on FGC for Storage	PW	\$ 250,000.00	Capital Fund								\$ 250,000.00		
					\$ 345,000.00	\$ 1,355,800.00	\$ 80,500.00	\$ 608,000.00	\$ 43,200.00	\$ 4,065,000.00	\$ 99,000.00	\$ 1,045,650.00	\$ -	\$ -