

Finance Committee Meeting
Minutes
December 9, 2020

Members present: Gale, Gremel, McCann

Members absent:

Staff present: Craker, Edmondson, Scott

Public: none

The meeting called to order via zoom at 10:00 a.m.

Clerk Scott received a verbal update from D & W Mechanical on their proposal to install new piping to all shore stations, replace piping to service sanitary pump-out station and install four drains for winterization. Replacing galvanized pipes with PES will reduce the cost by approximately \$1,500. The Committee recommends that the Village Council approve the proposal and that D & W Mechanical participate in the pre-construction meeting with Pat Machin and the other contractors. DPW Superintendent Holton received proposals from Prein & Newhof to complete engineering design plans for an underground water retention system at 6th and Ransom and Mill Pond dam outlet structure replacement alternatives. The proposals will go to Infrastructure Committee for recommendation.

The Phase 2 Environmental Survey Assessment of the 7th Street property has been completed, but the report is still pending. Several individuals have expressed interest in the property.

The Committee reviewed the General Fund budget. Clerk Scott is projecting increased tax revenue. The Committee is seeking input from the Employee Relations Committee regarding salary adjustments in the DPW and Treasurer departments. A 2.7% cost of living increase is proposed. Health insurance premiums are expected to increase by 3%. New this year, the Planning

Commission will have its own budget for attorney fees, conference registration and printing and publishing. Previously these line items were contained within the Village Council budget which will be reduced by a like amount. Because of the major construction project on C dock, the Marina Fund will not transfer any monies to the General Fund this year.

DPW is testing a loader and pricing dump trucks now that funding has been secured.

The Finance Committee anticipates holding a special meeting after Employee Relations and Infrastructure Committees meet and make recommendations.

The meeting was adjourned at 11:26 a.m.

Submitted by,

Jane Gale, Chair