

MEMBERS PRESENT: CP Janssen, Neumann, F&P Chair Happel, Schwarz, Keil, Sleznikow,
 Richmond
 Director Fenske
 Excused Mayor Reynolds,

MOTION	DISCUSSION	MOTION 2ND	ACTION
1 CALLED TO ORDER BY	CP Janssen @ 2:00		
2 ELECTION OF CHAIRPERSON -	Mayor Reynolds	Happel	Neumann UNANIMOUS
3 ELECTION OF VICE CHAIRPERSON	CP Janssen	Happel	Neumann UNANIMOUS
4	Motion to approve minutes.	Happel	Janssen UNANIMOUS
5			
6	2022 OPERATING BUDGET DISCUSSION		
7			
8	Presentation by Director Fenske		
9	Overview of Preliminary 2022 Estimates		
10	- Explain Wisconsin Retirement System rates (WRS)		
11	- Reclassification and additions of positions requested by 9 departments		
12	Remind everyone that these are very preliminary numbers at this point		
13			
14	One time revenues, can we find more one time revenues? Carryover from		
15	2021 operating revenue		
16	- discuss one time revenue sources		
17	What is your level of comfort with rate increases and salary expenses		
18	- discuss steps we have already taken to review rates		
19	When did the assessed values change?		
20	- discuss when we should have preliminary numbers and affect that this helps to set our tax rate, what areas can we control and change vs. what we cannot related to assessed values		
21	Where will the ARPA funds come into play?		
22	- we need to calculate how much we can apply with guidance from the Federal government and the ARPA program.		
23	Estimated \$565,000 for new construction		
24	The most positive situation in terms of levy, a higher assessment would be good for the City and keep the rate the same.		
25	When will we have more of those numbers?		
26	We typically have those amounts in the fall starting in September.		
27	Overview of the Operating budget flow		
28	Looking for clarification on how the levy comes up in relation		
29			
30	motion to direct the Mayor to develop recommendations to bring to the BOE	Happel	Neumann UNANIMOUS
31	option one - no tax rate increase		
32	Mayor can bring back more than one option for budget recommendations		
33	How can the no tax rate increase help us?		
34	Option to hold down the tax rate and we owe it to the public to at least look at that option		
35	The levy limit on the estimated worksheet may not happen, we have not taken into the ERP limit or levy limit constraints		
36	Levy limits are set by the State?		
37	Yes, the State sets that calculation and we can add or remove to change our levy if we have the room to do so		
38	Starts with prior year levy, add net new construction, add remaining levy left over from last year, and debt expenditures		
39	ERP worksheet overview, State gives us the percentage we can grow our budget by.		
40	Where does our contingency fund fit in?		
41	A line item inside the GF budget, but it is set at \$300,000 currently		
42	Has contingency been used in past years and is that enough?		
43	Yes we have used it all in the past, We can re-examine the uses of how we have used contingency in the past and consider increasing.		
44	How can Council be kept up to speed with the budget between now and November 7th's worksheet and public meeting.		
45	Overview of Budget process and how tight our timelines are.		
46	Valerie to confirm and comment on how much work they have gone through. Council gets more engaged between the September and October meeting and even up to the November meeting.		
47	Yes it is what CM Happel stated, we provide variance levels for Council that we present and are able to ask questions on to receive answers.		
48	Would like to see Department Heads, Mayor come up with a way to not have property taxes go up.		
49	The Mayor can bring more than one option		UNANIMOUS
50			
51	Motion to adopt the BOE meeting dates	Schwarz	Sleznikow UNANIMOUS
52			
53	MEETING ADJORNED AT Slex, Schwartz	Sleznikow	Schwarz UNANIMOUS