

August 2nd, 2022 FINANCE COMMITTEE MEETING MINUTES

5:00 pm Council Chamber. Members Present: J. Pohlman, M. Platteter, J. West

Others Present: A. Christianson I, Robert Grotzinger, C. Sewaringen, T. Devine

Call to Order: Committee Chair Platteter called the meeting to order at 5:00pm and presided.

Roll Call: Mr. Devine took roll. A quorum was present.

Review and approve June/July's paid invoices:

Motion to approve June/July paid invoices by J. Pohlman, seconded by M. Platteter, motion carries by unanimous voice vote.

Discussion and possible action to approve Upper Library budget:

Mr. Devine advised that this discussion is not intended to produce a final budget for the library, but to come up with a starting budget. That will then be sent to the County for review, then get passed through the Library Board. After that, we will revisit it for approval by the Common Council.

After reviewing the Upper Library budget, the motions and adjustment were as follows:

Considering the new solar project, budgeted utilities were decreased by \$1500 for the Upper Library, and \$1500 for Lower Library.

Motion to increase budgeted library wages by 2% by J. West, seconded by M. Platteter. Motion carries by 2-1 voice vote.

Motion to set library training expenses at \$1,500 by J. West, seconded by M. Platteter. Motion carries by unanimous voice vote.

Motion to adjust the library utilities expenses down by \$3,000 (\$1,500 Upper, \$1,500 Lower) by J. West, seconded by J. Pohlman. Motion carries by unanimous voice vote.

Motion to adjust budgeted library general operations expense from \$11,000 to \$10,000 by J. West, seconded by M. Platteter. Motion carries by 2-1 voice vote.

Motion to approve these Upper Level budget numbers and send to the County for review by M. Platteter, seconded by J. Pohlman. Motion carries by unanimous voice vote.

Discussion and possible action to approve Lower Library budget:

Mr. Devine advised that the Lower Library's net expense are split with the County 50/50. It's been very sparsely used, so the revenues are virtually non-existent.

Motion to approve the Lower Level budget numbers and send to the County for review by J. West, seconded by J. Pohlman. Motion carries by unanimous voice vote.

Discussion and possible action to approve Transit Budget:

The Transit budget consists of one line item for \$13,178.

Motion to approve the Transit budget by J. Pohlman, seconded by J. West. Motion carries by unanimous voice vote.

Discussion and possible action to approve Parking Lots & Street Lights budget:

Motion to approve budgeted expenses for Parking Lots & Street Lights by J. West, seconded by J. Pohlman. Motion carries by unanimous voice vote.

Next meeting tentatively planned for Tuesday, August 16th, at 4:15pm.

Motion to adjourn by M. Platteter, seconded by J. Pohlman

Meeting Adjourned at 6:10pm