

September 13th, 2022 FINANCE COMMITTEE MEETING MINUTES

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

Others Present: A. Christianson II, Robert Grotzinger, T. Devine, Lois Goode, K. Gorsegner, M. Reynolds

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.

Discussion of Street Department budget:

Lois Godde appeared to inquire about financing in 2023 for the Flambeau Avenue reconstruction project. Mr. Gorsegner explained that there is \$250,000 in the 2023 budget for road construction. He added that Flambeau Avenue is one of only two projects for which the city has engineering plans. Mr. West assured Ms. Goode that the Flambeau Avenue project is next on the list of road work.

Mr. Gorsegner explained the line items in his proposed budget. It is largely unchanged from the 2021 budget, with the exception of the aforementioned road construction funding. Some equipment that needs to be replaced includes the 1995 dump truck, and the 1985 grader.

Discussion of Building Inspections budget:

Mr. Gorsegner explained that the Building Inspections budget for 2023 is largely unchanged from 2022 with only slight increases to Property Assessment General Operations (\$400), and Building Inspections General Operations (\$200). There was also a small decrease (\$200) in the State Manufacturing Assessment charges.

Discussion of Storm Damage budget:

This budget only includes wages for clean-up after storms.

Discussion of Elementary Community Center budget:

Elementary Community Center budget for 2023 is projected forward from 2022 and 2021 actuals. Outlays and general expenditures are lower. Expenditures, net of revenue, is estimated to be around \$30,000.

Discussion of Economic Development budget:

Administrator Christianson advised that expense land here that deal with advertising, some signage, and some general expenditures related to city owned buildings. Room Tax revenue lands in this budget and is expected to stay consistent with the 2022 budget's activity.

Next meeting tentatively planned for Tuesday, September 27th, at 5:00pm.

Motion to adjourn by J. Pohlman, seconded by J. West

Meeting Adjourned at 6:57pm