

Village of Weston, Wisconsin
OFFICIAL PROCEEDINGS OF THE FINANCE COMMITTEE

held on Monday, June 21, 2021 at 4:30 p.m., in the Board Room at the Municipal Center.

AGENDA ITEMS.

1. **Finance Committee Call to Order & Welcome by Chairperson Ermeling.**
Meeting called to order at 4:30 p.m. by Finance Committee Vice-Chairperson Meinel.
2. **Roll Call by Recording Secretary.**
Roll call of Finance Committee indicated 4 members present

<u>Member</u>	<u>Present</u>
Bender, Robert	YES
Ermeling, Barb	NO
Meinel, Steve	YES
Oldenberg, Mark	YES
Simmons, Ryan	YES

3. **Approval of minutes from previous meeting: May 17, 2021**

Motion by Simmons, second by Bender, to approve previous meeting minutes from May 17, 2021.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 1 Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Ermeling, Barb	---
Meinel, Steve	YES
Oldenberg, Mark	YES
Simmons, Ryan	YES

4. **Public Comments.**
None.

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

5. May Budget Status Report

Motion by Bender, second by Oldenberg, to acknowledge the May Budget Status Report.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 1 Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Ermeling, Barb	---
Meinel, Steve	YES
Oldenberg, Mark	YES
Simmons, Ryan	YES

EDUCATIONAL PRESENTATIONS & REPORTS.

6. Government Accounting 101

Trautman gave a presentation on government accounting.

POLICY ISSUES – DISCUSSIONS/RECOMMENDATIONS.

None.

RESOLUTIONS/ORDINANCES.

None.

FUTURE ITEMS.

7. Next meeting date(s):

- Mon, Jul 19, 2021 @ 4:30 p.m.* Regular Meeting
- * Immediately following Tourism Commission

8. Topics for future meetings.

- 2022 Budget
- Assessor Contract
- TIF & Budget Presentation

9. Remarks from staff.

None.

10. Remarks from Committee Members.

Meinel asked if Charter responded regarding the cable franchise fees being charged at a different percentage than expected. Trittin responded that Charter said they would get back to her regarding the fees, but they have not.

Meinel asked if the submissions for personal property tax and room tax are audited. Trautman stated they are not. Meinel asked if that was normal. Trautman stated she believes it is normal. Trautman added that the revenues are reviewed for reasonableness versus prior years.

Simmons asked how the process is going for submitting unpaid receivables to the SDC program. Trittin stated the Village is enrolled in the program and several accounts have been sent referral notices; however, Trittin needs to research an organization to provide skip tracing services prior to submitting the receivables to SDC.

Oldenberg asked if the special assessment item from the prior meeting was approved by the Board. Donner responded that the item was presented at a public hearing and the Board is reviewing the recommendation at its meeting tonight.

Oldenberg asked if the Village has determined how it will spend the ARPA funds. Trautman stated that the ARPA funds will be discussed at tonight's Board meeting. Several webinars have been attended and Trautman completed a preliminary estimate of the revenue losses

incurred as a result of the pandemic. The Village may use ARPA funds equal to the amount of revenue losses to provide general government services. Besides the amount of funds that can be used to offset revenue losses, the general spending categories for the funds are water, sewer, stormwater, and broadband. There are other allowable spending categories related to community assistance where the Village could potentially partner with another organization. Trautman stated the decision of how to spend the funds will be made by the Village Board.

11. Announcements.

None.

ADJOURNMENT OF FINANCE COMMITTEE

Motion by Bender, second by Simmons, to adjourn the Finance Committee meeting at 5:41 p.m.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 1 Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Ermeling, Barb	---
Meinel, Steve	YES
Oldenberg, Mark	YES
Simmons, Ryan	YES

Next meeting is scheduled for Monday, July 19.

Jenna Trittin, Recording Secretary