

Finance Committee Meeting

Monday, March 16, 2020

5:00 p.m.

Members Present: Orv Damrau, Steve Fritz, Kendra Schiefelbein

Members Absent: Adam Raabe

Others Present: Dan Mahoney, Debbie Sniadajewski, Karen Swanson

1. Mr. Damrau called the meeting to order at 5:00 p.m.

2. MINUTES

- ✓ **Mr. Fritz moved to approve the minutes of the meeting of November 18, 2019 as printed. Ms. Schiefelbein seconded and the motion carried.**

3. PERSONS WISHING TO ADDRESS THE COMMITTEE

None.

4. VOUCHERS

- ✓ **Mr. Fritz moved to approve the vouchers as listed. Ms. Schiefelbein seconded and the motion carried.**

5. BARTENDER LICENSES

The Committee reviewed the Clerk's memo listing applicants for bartender licenses, copy attached.

- ✓ **Ms. Schiefelbein moved to approve bartender licenses for all of the applicants listed. Mr. Fritz seconded and the motion carried.**

6. EMERENCE DANIELSKI, SPRINGVILLE GRILL AT MEMORIES, 2811 PLOVER SPRINGS DR. - REQUEST FOR AN EXTENSION OF THE LICENSED PREMISES FOR THE RETAIL ALCOHOL BEVERAGE LICENSE FOR MARCH 19-21, 2020

The event is cancelled therefore no action is necessary.

7. WRITE OFF OF UNCOLLECTIBLE PERSONAL PROPERTY TAXES – 1996-2018

Ms. Sniadajewski referred to her memo, copy attached. She stated that most of the businesses are no longer in existence or filed bankruptcy. She stated that the county and school districts were charged back for their portion.

- ✓ **Ms. Schiefelbein moved to approve the write off of uncollectible personal property taxes from 1996-2018. Mr. Fritz seconded and the motion carried.**

8. APPLICATION FOR BOARD OF COMMISSIONERS OF PUBLIC LANDS STATE TRUST FUND LOAN FOR FINANCING OF 2020 STREET & SIDEWALK CONSTRUCTION, PUBLIC WORKS EQUIPMENT AND MUNICIPAL BUILDING IMPROVEMENTS

Ms. Sniadajewski referred to her memo, copy attached. She stated that the bonding is for the street reconstruction project scheduled every three years. She stated the amount was increased due to the street repairs required in Crossroads Commons

- ✓ **Ms Schiefelbein moved to approve the application for the Board of Commissioners of Public Lands State Trust Fund Loan for financing of the 2020 Street & Sidewalk Construction, Public Works equipment, and Municipal Building improvements. Mr. Fritz seconded and the motion carried.**

9. REPORTSa. Treasurer

Ms. Sniadajewski presented her report to the Committee, copy attached.

- ✓ **Ms. Schiefelbein moved to accept the Treasurer's report as presented. Mr. Fritz seconded and the motion carried.**

10. Mr. Mahoney briefed the committee on his newsletter article, which will focus on the coronavirus and the precautions the Village is taking, i.e. non essential employee travel, agenda items and committee meetings He discussed creating a Continuity of Operations Plan for the Village.

11. Mr. Fritz moved to adjourn at 5:10 p.m. Ms. Schiefelbein seconded and the motion carried.

Karen Swanson, Village Clerk