

**VILLAGE OF GREENDALE**

**FINANCE COMMITTEE**

**December 1, 2005**

Trustee Mares called the meeting of the Finance Committee to order at 7:00 p.m. in the Boardroom of the Village Hall.

Present: Trustee Hermes, Trustee Birmingham, and Trustee Mares

Also Present: Joseph M. Murray, Village Manager  
Todd Michaels, Clerk-Treasurer  
Carl J. Tisonik, Director of Public Works  
Gary Fedder, Fire Chief  
Robert Dams, Police Chief  
Trustee Strange  
Sun Torke, Reporter for the Village Life  
Greg Turay, citizen  
Anne Szczygiel, citizen

The Finance Committee Agenda Notice was in compliance with the Open Meetings Law.

**PUBLIC HEARING AND ACTION ITEMS**

**A. FC 05-15 2006 Village Proposed Budget**

Manager Murray presented the Proposed 2006 Village Budget. He said that the Budget meets the State imposed 2.0% tax levy increase without utilizing fund balance to support operations; and the Village will also be able to maintain current service levels without eliminating any positions.

He mentioned that the 2006 Budget anticipates an 11.48% increase in Assessed Value while increasing the tax levy by 2.0% from last years total. This combination allows the 2006 Budget Assessed Tax Rate to decrease by approximately 63 cents (-8.5%) from \$7.39 to \$6.76 per \$1,000 Assessed Value. The impact on a \$208,000 Assessed Home will be a savings of \$118.32 in taxes and fees from last year. For that same home, the monthly cost to cover all Village services, including Police, Fire, garbage collection, curbside recycling, stormwater, snow plowing, street lighting and other services, will be \$123.97.

Manager Murray also noted that the most significant revision from the Recommended to the Proposed Budget is the payment of the Village's Wisconsin Retirement System Notes in the Debt Fund. This will result in a savings of approximately \$7,000.00. He also thanked the Board and Department Heads for all their hard work.

Trustee Mares then opened the Public Hearing and asked for any questions or comments. Greg Turay of 5630 Gatewood Lane commended the Board for doing a good job on the 2006 Budget. No questions were asked, and no other comments were offered. Trustee Mares then closed the Public Hearing.

Trustee Hermes, Trustee Birmingham and Trustee Mares all commended the Village Manager and all the Department Heads for doing such a good job, especially in such a difficult year.

Manager Murray then mentioned that based on our levy decrease and the school district's levy decrease, over 4,000 residents will see a reduction in their tax bills, despite increases by MATC, the County and the State.

*The Finance Committee recommends, Trustee Hermes moved, seconded by Trustee Birmingham to recommend approval of the proposed 2006 Village Budget as outlined in FC 05-15 and as outlined by the Village Manager.*

Ayes: Trustee Hermes, Trustee Birmingham and Trustee Mares  
Noes: None  
Motion carried

#### COMMUNICATIONS

#05-62 Todd K. Michaels Re: Payment Requests Southridge Mall Business Improvement  
Clerk-Treasurer District, October and November 2005

Clerk-Treasurer Michaels presented the payment requests for the Southridge Mall Business Improvement District.

*The Finance Committee recommends, Trustee Hermes moved, seconded by Trustee Birmingham to approve the Payment Requests in the amount of \$953.15 with funds to be secured from the Southridge Mall BID Fund account number 52-00-82000, Capital Outlay - Building*

Ayes: Trustee Hermes, Trustee Birmingham and Trustee Mares  
Noes: None  
Motion carried

#### ACCOUNTS PAYABLE CHECKS TO BE APPROVED FOR PAYMENT

*The Finance Committee recommends, Trustee Birmingham moved, seconded by Trustee Hermes to approve Accounts Payable check Nos. 75880-76048 in the amount of \$585,912.90.*

Trustee Mares asked for more information on check 075909 for Hepatitis Exposure Testing. Clerk-Treasurer Michaels explained that when employees get exposed on the job, workers compensation will not pay for the tests because there is no injury, only an exposure. He also explained that it is in the best interest of the Village to pay for this testing before any others are exposed. Trustee Mares agreed that it is the right thing to do.

Ayes: Trustee Hermes, Trustee Birmingham and Trustee Mares  
Noes: None  
Motion carried

#### STATUS OF ACCOUNTS

Clerk-Treasurer Michaels presented the Committee with the summary of investments for the month ending November 28, 2005 a General Fund Balance Sheet, and Revenue and Expenditure reports. The Committee reviewed these reports. Clerk-Treasurer Michaels mentioned that there are no significant variances with the exception of interest rate increases. Interest rates continue to climb, to a current rate of 4.15% on cash from Associated Bank.

#### NEW BUSINESS

##### A) FC 05-16 Applications for Beverage Operator Licenses

Clerk Treasurer Michaels presented the applications for Beverage Operator and Temporary Beverage Operator Licenses for approval.

*The Finance Committee recommends, Trustee Hermes moved, seconded by Trustee Birmingham to approve the Beverage Operator Licenses and Temporary Beverage Operator Licenses as submitted in FC 05-16.*

Ayes: Trustee Hermes, Trustee Birmingham and Trustee Mares  
Noes: None  
Motion carried

#### **ADJOURNMENT**

The Finance Committee Adjourned at 7:19 P.M.

Ayes: Trustee Hermes, Trustee Birmingham and Trustee Mares  
Noes: None

Respectfully submitted,

Joan L. Siefert  
Deputy Clerk