

VILLAGE OF PORT EDWARDS

Port Edwards, Wisconsin

COMMITTEE: Finance and Human Relations

DATE: October 7, 2021

TO: JOSEPH ZURFLH

CC: BETSY MANCL
DANA DUNCAN
JOHN BINGHAM
DIANE TREMMEL
TIM LEVERANCE

ERIK SAYLOR
SUE MITCHELL
TIARA GRUNDEN
SCOTT DREW

RAYMOND BOSSERT
DAILY TRIBUNE
WFHR/WGLX
NICK ABTS

Purpose of Meeting: Regular Monthly Meeting

Attendance: R. Bossert, J. Bingham, Erik Saylor, Diane Tremmel, T. Grunden (Zoom), D. Duncan (Zoom)

Citizens: Kelley Nagorski, Sue Mitchell

Subjects Discussed, Action Taken, and Board Action Required:

- **Call to order:** Meeting called to order by Saylor - Chairman at 4:32 p.m
- **Roll Call:** All present from above
- **Approve previous month's minutes and agenda:** **MOTION** (Saylor/Bingham) to approve to minutes from 9 September 2021. **Motion carried.**
- **Public comments on agenda items:** None
- **Committee Chairman's comments:** None
- **MOTION:** (Saylor/Bingham) to approve monthly bills and journal entries for the previous month and financial report. **Motion carried.**
- **Discuss Draft #1 of the 2022 Budget.** Bossert went over the draft #2 budget slides. Operating expenses for 2022 are expected to decrease by 3-8% per department. Potential 2022 revenue is \$2,699,500, (does not include ARPA or grants) with \$2,011,569 from rollover. Prior to publishing the budget in December, will clean up the chain on slide 8 so everyone, including the Villagers, can understand the roles and responsibilities of the departments.

- ***Discuss action on Employee payroll/expenses.*** Going over slide 31 for Payroll and Expenses, Bossert mentioned that the President of Public Safety made a motion for a 3% pay raise and the committee concurred. The slide currently shows a 2% increase in pay, Bossert will add a 3% column to the budget.
- ***Old Business:*** None.
- ***New Business:*** None.
- ***Correspondence received:*** None.
- ***Agenda items for next meeting:*** Final budget needs board to approve the draft in November.
- ***Next meeting date:*** 4 November 2021 at 4:30 p.m.
- ***Adjourn:*** Adjourned at 5:10 p.m. **MOTION** (Bingham/Saylor)

Erik Saylor - Chairman