

**FINANCE/PERSONNEL AD HOC COMMITTEE MINUTES
MONDAY, AUGUST 29, 2022
5:00 PM, ALLOUEZ VILLAGE HALL**

CALL TO ORDER / ROLL CALL

Meeting called to order by Chairperson Harris at 5:04 pm

Present: Harris, Sampson, Beauchamp, Lange

Excused: Genrich

Also present: Gehin

MODIFY / ADOPT AGENDA

Sampson/Lange moved to adopt the agenda as presented. Motion carried.

ANNOUNCEMENTS

None

DISCUSSION: FIRST DRAFT OF THE 2023 VILLAGE BUDGET

Beauchamp provided an overview of the first draft of the 2023 budget concentrating on the general fund and initial property tax levy estimates.

Discussion:

- Notable increases and/or decreases in general fund revenues and expenditures impacting the initial tax levy projection
- Impact of increases in employee wages and fringe benefits
- Public bus service and debt service levy increases
- Impact on expenditure restraint and levy limits
- Controllable versus non-controllable costs

NEXT MEETING DATE AND AGENDA ITEMS

September 12, 2022

2023 budget

Equipment replacement fund (Harris)

Salary survey (Lange)

ADJOURNMENT

Sampson/Harris moved to adjourn at 6:15 pm. Motion carried.

Minutes submitted by Julie Beauchamp, Finance Director