

**FINANCE/PERSONNEL AD HOC COMMITTEE MEETING Minutes**  
**MONDAY, SEPTMEBER 26, 2022**  
**5:00 PM, ALLOUEZ VILLAGE HALL**

Present: Harris, Beauchamp, Genrich, Lange  
Also present: Gehin  
Excused: Sampson

CALL TO ORDER / ROLL CALL

Harris called the meeting to order at 5:03 pm.

MODIFY / ADOPT AGENDA

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

ANNOUNCEMENTS

None

APPROVAL OF MINUTES FROM SEPTEMBER 12, 2022

**Beauchamp/Harris moved to approve the September 12, 2022 minutes. Motion carried.**

DISCUSSION: FIRST DRAFT OF THE 2023 VILLAGE BUDGET

Beauchamp provided an updated high level budget centering on controllable and non-controllable expenses.

Discussion:

Fire Department final numbers came in and added roughly another \$40,000

Recyclable materials will not be a revenue source in 2023. A loss of \$35,000.

MRF charges went from zero to \$23,000

Landfill charges are up \$17,000

DISCUSSION/ACTION: PRIVATE COLLECTING AND HAULING OF GARBAGE AND RECYLABLES

Gehin shared a DRAFT Request for Proposal that has been reviewed and recommended to the Village Board for approval by the Public Works Committee. Based on earlier discussions, it is believed the village will receive favorable pricing for the collection of garbage and recyclables, however until we have received hard numbers we are not completely certain. This is one step in

the evaluation to continue collecting in-house or contract out. We have 3 garbage/recycling trucks that are at or near end of life and the cost to replace is approx. \$300,000 each. We also have had some retirements and a future retirement is possible.

Discussion:

- Recommend asking for prices for a 3, 5 and 7 year contract.
- What are some of the issues we tend to see with the aging equipment?
- We are not obligated to accept the bids, correct?

**Harris/Genrich moved to recommend to the Village Board to have the Public Works Director send out a Request for Proposal for the collection of garbage and recycling with the addition of a 3, 5 and 7 year contract pricing. Motion carried.**

#### NEXT MEETING DATE AND AGENDA ITEMS

October 24, 2022 @ 5pm

November 28, 2022 @ 5pm

#### ADJOURNMENT

**Genrich/Beauchamp moved to adjourn at 6:17pm. Motion carried.**

*Minutes submitted by Brad Lange and Julie Beauchamp*