

**FINANCE/PERSONNEL AD HOC COMMITTEE MINUTES  
MONDAY, DECEMBER 12, 2022  
5:00 PM, ALLOUEZ VILLAGE HALL**

CALL TO ORDER / ROLL CALL

**Meeting called to order by Chairperson Harris at 5:00 pm  
Present: Genrich, Harris, Sampson, Lange, Beauchamp**

MODIFY / ADOPT AGENDA

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

ANNOUNCEMENTS

***None***

APPROVAL OF MINUTES FROM OCTOBER 24, 2022

***Harris/Genrich moved to adopt the October 24, 2022, minutes. Motion carried.***

DISCUSSION/ACTION: EQUIPMENT REPLACEMENT FUND 2023 PURCHASES

Lange shared the Five Year Equipment Replacement Plan for 2023 – 2027. The committee focused on the anticipated 2023 equipment purchases included in the plan.

Discussion:

- Garbage truck listed for 2023 purchase of \$306,000 is now anticipated to cost \$350,000; and delivery of the truck probably won't occur until 2024.
- Timing of study on outsourcing of garbage and recycling collection
- Can the Village place an order for equipment, and cancel it without incurring any fees?
- Possible need to bond for equipment
- Consider bonding for all 2023 equipment and 2024 garbage truck.

***Genrich/Harris moved to recommend providing an update to the committee on the 2023 equipment purchases while pursuing the idea of bonding for the equipment purchases.***

DISCUSSION/ACTION: 2023 VILLAGE BONDING FOR STREET/PARKS PROJECTS

Lange provided preliminary 2023 bonding needs for the street and parks departments.

Discussion:

- Should the 2024 Libal Street be a separate bonding?
- Provide an update on Libal Street regarding the full cost of the project and how much the Village share of the total will be.

- Webster Avenue reconstruction is coming up in the near future with an anticipated cost of \$32M for the initial street segment. Cost to be shared 50/50 with the County without any utilities included in this estimate.
- Webster Avenue is slated to be completed in 2030, but the County will need to know if the Village is willing to move forward by March 2023.

#### DISCUSSION: STAFFING LEVELS

Lange provided a summary of Village staffing levels:

- The parks department is down one maintenance employee and is anticipating hiring the first of the year.
- Engineering is down one engineering technician. A seasonal worker is staying on to help out. The ad for this position was pulled and will be reposted in February.
- The street department is down two special equipment operators. Advertising for one employee to occur at the first of the year.

#### NEXT MEETING DATE AND AGENDA ITEMS

January 23, 2023

No agenda items noted

#### ADJOURNMENT

**Sampson/Genrich moved to adjourn at 6:05 pm. Motion carried.**

Minutes submitted by Julie Beauchamp, Finance Director