

APPROVED MINUTES

Budget & Finance Committee Meeting

Tuesday, January 12, 2021 at 7:00 p.m.

Jackson Village Hall

N168 W20733 Main Street

Jackson, WI 53037

1. Call to Order and Roll Call

Pres. Schwab called the meeting to order at 7:00 p.m.

Members Present: Trustees Heckendorf and Olson.

Village Board Members Present: Trustees Kruepke and Lippold.

Staff Present: Brian Kober, Jen Keller, Kelly Valentino, Chief Vossekuil, John Walther and Jilline Dobratz.

Others Present: Phil Cosson, Ehlers

2. Approval of Minutes for the Budget & Finance meeting of December 8, 2021

Motion by Tr. Olson, second by Tr. Heckendorf to approve the Budget & Finance minutes of December 8, 2020.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the December 2020 Treasurer's Report and Check Register

Motion by Tr. Heckendorf, second by Tr. Olson to approve the December 2020 Treasurer's Report and Check Register.

Pres. Schwab inquired on the purchase of tables for the Community Center. Kelly Valentino explained they were purchased with the COVID grant. More tables were needed for the election that could be sanitized.

Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #9 – Municipal Complex Building

Brian Kober stated this includes Change Order# 4. Some of the line items included are, roofing that will be completed this week, plumbing and HVAC.

Motion by Pres. Schwab, second by Tr. Olson to recommend Village Board approve payment for Pay Request #9 – Municipal Complex Building in the amount of \$1,091,109.82.

Vote: 3 ayes, 0 nays. Motion carried.

5. Resolution #21-02 – Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$8,135,000 for Fire and Police Safety Building

Motion by Pres. Schwab, second by Tr. Olson to recommend Village Board approve Resolution #21-02 – Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$8,135,000 for Fire and Police Safety Building. Phil Cosson of Ehlers gave background information on borrowing, infrastructure funding, tax impact, closure of TID #4 and interest rates. This is the second capital borrowing.

Vote: 3 ayes, 0 nays. Motion carried.

6. Resolution #21-03 – Resolution Providing for the Sale of \$8,135,000 General Obligation Public Safety Building Bonds, Series 2021A

Motion by Pres. Schwab, second by Tr. Heckendorf to recommend Village Board approve Resolution #21-03 – Resolution Providing for the Sale of \$8,135,000 General Obligation Public Safety Building Bonds, Series 2021A.

Vote: 3 ayes, 0 nays. Motion carried.

7. Citizens to address the Budget & Finance Committee

None.

8. Adjourn

Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:10 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Jilline Dobratz, *CMC/WCMC*
Village Clerk