

**Finance Committee
February 6, 2017**

Trustee Wishau called the meeting to order at 6:02 p.m., at East Side Community Center, 6156 Douglas Avenue, Racine, Wisconsin. Present were

Committee Members: Trustee Wishau and Trustee Wanggaard. Also present was Trustee Trentadue.

Absent: None

Department Managers: Administrator Tom Christensen, Finance Director Larry Borchert
Fire Chief Dick Roeder and Village Engineer Tony Bunkelman.

1. Approval of minutes

Motion by Trustee Wanggaard to approve the minutes of November 21, 2016. Seconded by Trustee Wishau. Motion carried.

2. Amending The 2016 Capital Projects Budget (Resolution 2017-03)

There is a need to amend the 2016 Capital Projects Budget to account for the \$64,657.08 in LRIP Grants received and fund the purchase of the total station surveying system. This is a Top Con unit.

Motion by Trustee Wanggaard to recommend amending the 2016 Capital Projects Budget (Resolution 2017-03). Seconded by Trustee Wishau. Motion carried.

3. Authorizing An Information Technology Services Contract With Racine County For 2017 (Resolution 2017-04)

The current contract with Racine County expired December 31, 2016. A one year extension of the current contract is being requested. This contract will be at the same rate as last year. An increase can be expected next year.

Motion by Trustee Wanggaard to recommend authorizing an Information Technology Services Contract With Racine County For 2017 (Resolution 2017-04). Seconded by Trustee Wishau. Motion carried.

4. Authorizing The Village Of Caledonia To Enter Into A Contract With Tyler Technologies Inc. For Assessor Services (Resolution 2017-05)

A 3 year renewal contract is being requested, ending September 30, 2019.

Motion by Trustee Wanggaard to recommend authorizing the Village of Caledonia to enter into a contract with Tyler Technologies Inc. for Assessor Services (Resolution 2017-05). Seconded by Trustee Wishau. Motion carried.

5. Amending Various Accounts In The 2016 Village Of Caledonia Budget To Reflect Actual Revenue And Expenses More Accurately (Resolution 2017-07)

There is a need to amend various accounts to reflect actual revenues and expenditures due to over and underfunded accounts. Equipment repairs for the fire department ambulances were discussed. Building maintenance included some garage door replacements and

some of the AC units which were problematic last summer. Professional fees were up in prosecution costs due to the increase of tickets. They discussed the Source of Funds contingency. \$30,000 was lowered to qualify for the budget restraint program. Other accounts were discussed.

Motion by Trustee Wanggaard to recommend amending various accounts in the 2016 Budget to reflect actual revenue and expenses more accurately (Resolution 2017-07). Seconded by Trustee Wishau. Motion carried.

6. Authorizing The Village Of Caledonia Fire Department To Sell Various Items Of Surplus Property (Resolution 2017-08)

Motion by Trustee Wanggaard to recommend authorizing the Fire Department to sell various items of surplus property (Resolution 2017-08). Seconded by Trustee Wishau. Motion carried.

Motion by Trustee Wanggaard to adjourn. Seconded by Trustee Wishau. Motion carried. Meeting adjourned at 6:39 p.m.

Respectfully submitted,

Karie Torkilsen
Village Clerk