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FINANCE COMMITTEE MEETING

Village of Pepin Community Room

Thursday, October 20, 2022, at 6:00 pm

MINUTES

1. **Call meeting to order**-Randy Kallstrom called the meeting to order at 6:00 pm.
2. **Roll Call**- Randy Kallstrom, Shannon Van Allen, John Hurtley, Greg Sandstrom all present. Toni Raethke was absent but joined via zoom later. Others present, Tracy Rundquist.
3. **2023 proposed budget preparation-Discussion and action.** Tracy presented the 2023 proposed budget to the finance committee to discuss needed changes to balance the budget before bringing the final draft to the board for approval. With the current budget we are \$5,720.00 short on our expenses. Tracy presented some ideas to create the room needed to balance the budget, by increasing Sewer and water utility equipment storage rent \$3,500.00 to \$4,500.00 annually (Line 80 & 81). Also, by decreasing the Clerk/Treasurer supplies from \$4,500.00 to \$4,280.00 (Line 109), decreasing the Fire dept. training Exp. From \$1,500.00 to \$1,000.00 (Line 164) and decreasing the Fire truck Debt. Service from \$6,000.00 to \$3,000.00 (Line 232). After much discussion, a **motion** was made by Toni to bring the Finance Committees recommendation to raise the equipment storage rent on both water and sewer utility from \$3,500.00 to \$4,500.00 each. **Second** by Shannon. All Ayes, motion approved. Then a **motion** was made by Randy to recommend to the board approval of all the budget changes presented. **Second** by Greg. All Ayes, motion approved.
4. **Motion to adjourn-Motion** was made by Randy to adjourn. **Second** by Toni. All Ayes, meeting adjourned.

Julie Wheeler
Clerk 6.28.2023