



I. CALL TO ORDER

President Dickman called the meeting to order at 4:05pm.

President: Sam Dickman-arrived at 6:10pm
Trustees: Michael Barth Daniel Muchin
Robb DeGraff Margaret Zitzer
Dan Rosenfeld Eido Walny

Committee Citizen Members:

:
Public Works: JoAnn Lutz-excused
Finance & Administration:

Also Present: Village Manager Andy Pederson
Assistant Village Manager La'Neka Horton
Police Chief Doug Larsson
Communications Center Director Liane Scharnott
Administration Services Director Lynn Galyardt
Management Assistant Leah Hofer
Information Technology Manager Rich Foscatto
Operations Superintendent Shane Albers
There was no one in the audience

II. BUSINESS

A. Discussion/recommendation on the 2020 proposed budget.

1. **General Fund**
2. **Sanitary Sewer Enterprise Fund**
3. **Stormwater Utility Fund**
4. **Public Safety Communications Fund**
5. **Long Term Financial Services Fund**
6. **Public Safety Capital Fund**
7. **Public Works Capital Fund**
8. **Administrative Capital Fund**
9. **Public Safety Communications Capital Fund**

Manager Pederson provided an overview of the 2020 Budget document, reviewing the 2019 accomplishments, 2020 goals, performance measurement program and fiscal analysis. The proposed 2020 Budget is in compliance with expenditure restraint restrictions and levy limits. Manager Pederson stated the overall property tax levy was proposed to increase by 1.59% from 2019. The proposed 2020 tax levy is \$4,604,840, the mill rate was proposed to decrease by .29%.

Manager Pederson stated the Strategic Initiative Implementation and Plan are included in the budget document and there were 16 Village Goals established in 2019 and 83% have been completed.

Manager Pederson stated in 2019 the Village received several awards including the 2019 Certificate of Excellence from the ICMA.

Manager Pederson provided an overview of the Village Financial Policies that included net new construction of the joint fire of \$21,449. Using the debt service exemption of 1.59%. The 30% increase is for the North Shore Fire Department. The Village qualified for a State Expenditure Restraint Program and received \$79,994 in State Aid.

Manager Pederson stated the fee schedule was recommended to be revised to update the Sanitary Sewer User Fee to the 2020 rate of \$490 and Stormwater User Fee to \$238 per household. The Commercial Sewer User Fee rate per 1,000 gallons was proposed to be \$4.18. The Proposed 2020 Budget maintains the same level of services and events as in the past.

Motion by Trustee Barth, seconded by Trustee Rosenfeld, to recommend approval to the Village Board of Trustees on acceptance of the 2020 proposed budget. Motion carried unanimously.

- B. Discussion/recommendation on Resolution 19-____, a resolution amending Resolution 19-21 revising the fee schedule as referenced by the Village of Bayside Municipal Code.**
- C. Discussion/recommendation on Resolution 19-____, a resolution adopting the 2020 annual budget and establishing the 2019 tax levy.**
- D. Discussion/recommendation on Resolution 19-____, a resolution adopting the 2020 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates.**
- E. Discussion/recommendation on Resolution 19-____, a resolution adopting the 2020 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate.**
- F. Discussion/recommendation on 2020 Village Financial Policies.**
- G. Discussion/recommendation on 2020 Village goals, performance measure, and fiscal analysis.**
- H. Discussion/recommendation on 2020-2026 Capital Improvement Program.**

Motion by Trustee Barth seconded by Trustee DeGraff, to recommend approval to the Village Board of Trustees on acceptance of Resolution 19-____, a resolution amending Resolution 19-21 revising the fee schedule as referenced by the Village of Bayside Municipal Code; to recommend approval to the Village Board of Trustees on acceptance of Resolution 19-____, a resolution adopting the 2020 annual budget and establishing the 2019 tax levy; to recommend approval to the Village Board of Trustees on acceptance of Resolution 19-____, a resolution adopting the 2020 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates; to recommend approval to the Village Board of Trustees on acceptance of Resolution 19-____, a resolution adopting the 2020 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate; to recommend approval to the Village Board of Trustees on the 2020 Village Financial Policies; to recommend approval to the Village Board of

Trustees on the 2020 Village goals, performance measure, and fiscal analysis; to recommend approval to the Village Board of Trustees on the 2020-2026 Capital Improvement Program.
Motion carried unanimously.

III. ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE COMMITTEE

None.

IV. ADJOURNMENT

Motion by Trustee Muchin, seconded by Trustee DeGraff, to adjourn the meeting at 5:08pm.
Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administration Services Director