

VILLAGE OF MCFARLAND
Finance Committee Minutes
Wednesday, October 21, 2020 - 6:30 PM

1. CALL TO ORDER, ROLL CALL.

Trustee Michael Flaherty called the regular meeting of the Finance Committee to order at 6:30 PM in the Community Room.

Members present: Rod Clark, Michael Flaherty, Eric Kryzenske, Mary Pat Lytle, Jon Michels, Chuck Mulcahy (at 6:34pm)

Members not present: Gina Kolpek, Chris St. Clair

Staff Present: Village Administrator Matt Schuenke, Village Clerk/Treasurer Cassandra Suettinger, Accountant/Deputy Treasurer Jennifer Haried

2. PUBLIC APPEARANCES.

- a. *This is an opportunity for members of the public to address the Village Board. Please remember this is a virtual meeting conducted through the Zoom online meeting platform. Zoom meeting attendees wishing to address the board may do so using the Question and Answer feature within the Zoom online meeting platform. You may state your name, address, and provide your comments to the board for their consideration. Members of the public who are present in person and wish to address the board should fill out a public comment form and turn into the meeting chairperson. Members of the public may speak during public appearances or during their selected agenda item as they designate on the public comment form. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to cassandra.suettinger@mcfarland.wi.us to be included as part of the meeting.*
- None.

3. APPROVAL OF MINUTES.

- a. *Discussion and action regarding minutes for the meeting held on August 26, 2020.*
Motion by Rod Clark, second by Mary Pat Lytle, to accept the minutes for the meeting held on August 26, 2020. Motion carries 6 - 0 - 0 by acclamation.

4. BUSINESS.

- a. *Presentation regarding the 2021 Budget for the General Fund (100) and Capital Projects Fund (400).*
Administrator Schuenke reviewed the budget with the Committee. The Village Board will be reviewing this information at their next meeting on Monday October 26th.
- b. *Review of the 2020 Municipal Levy Limit Worksheet as it relates to the proposed 2021 Budget.*
Administrator Schuenke reviewed the Municipal Levy Limit Worksheet with the Committee.

- c. Presentation regarding the feasibility of future inclusion within the State Expenditure Restraint Program.

Clerk/Treasurer Suettinger presented the Committee with the ability of the Village to participate in the State Expenditure Restraint Program in 2021.

- d. Presentation regarding fund balance analysis of the projected performance of the Retiree Fund (700).

Clerk/Treasurer Suettinger presented the analysis of the Retiree Fund to the Committee for their annual review.

5. SCHEDULE NEXT MEETING DATE.

- a. Set date for November and December meetings.

Next meeting scheduled for Thursday December 10th at 6:30pm in the Community Room.

6. ADJOURNMENT.

Motion by Mary Pat Lytle, second by Jon Michels, to adjourn at 7:37pm.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin boards in accordance with Open Meetings Law.

Respectfully submitted,
Jennifer Haried
Accountant/Deputy Treasurer