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VILLAGE OF CLEVELAND
COMMITTEE OF THE WHOLE

TUESDAY, OCTOBER 11, 2016
7:08 PM – 9:26 PM
LAKESHORE TECHNICAL COLLEGE

MINUTES

- I. **CALL TO ORDER/ROLL CALL.** Village President Kathy Stolzmann called the meeting to order at 7:08pm on Tuesday, October 4, 2016, at the Cleveland Village Hall, 1150 W. Washington Avenue, Cleveland, Wisconsin.

Board Present: Kathy Stolzmann, President
John Ader
Robert Fink (arrived 7:10pm)
Jacob Holzwart
Nick Jaeger
Joel Roehrig (arrived 7:10pm)

Board Absent: Andy Williams (excused)

Staff Present: Timothy Barber, Chief of Police
Stacy Grunwald, Director of Village Services

- II. **YEAR 2017 BUDGET PREPARATION.** The Board and Director Grunwald discussed potential changes to the Village's budgeting to better capture expenditure restraint program dollars, including the segregation of debt service and capital outlay funding sources. Members also considered the lack of funding for increased street maintenance needs and possible additional general fund revenue sources to address the situation. By consensus, the Board determined it would wait until April 2017 to address a possible developer's penalty adjustment for an agreement related to the Tax Increment District since there were currently sufficient funds to meet anticipated expenses. Director Grunwald provided an update on the projects for which special assessments remain outstanding and the utility repayments to the general fund. The Board also reviewed current and anticipated costs involving outside consultants and services, personnel and public works expenses, and capital outlay projects and purchases.
- III. **ADJOURNMENT.** Motion Nick Jaeger/Jacob Holzwart to adjourn; carried without negative vote. The meeting adjourned at 9:26pm.

Respectfully submitted,

Stacy Grunwald
Director of Village Services

Approved on 10/18/2016

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