

VILLAGE OF CLEVELAND, WISCONSIN
COMMITTEE OF THE WHOLE

TUESDAY, OCTOBER 8, 2019

MINUTES

- I. **CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL.** Village President Kathy Stolzmann called the meeting to order at 6:00pm on Tuesday, October 8, 2019, in the Sheboygan County Training Room at Lakeshore Technical College, 1290 North Ave., Cleveland, Wisconsin.

Board Present: Kathy Stolzmann, President
John Ader
Jason Berdyck
Jonalee DeNoble
Jacob Holzwart
Andy Williams
Louis Wilmot

Board Absent: None

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

II. **YEAR 2019 BUDGET PREPARATION**

- A. **EXPLANATION OF VILLAGE FUNDS**
- B. **YEAR 2018 FINANCIALS**
- C. **LEVY LIMITS, REVENUES AND REVENUE CHANGES**
- D. **DEBT SERVICE**
- E. **CAPITAL IMPROVEMENT PLAN UPDATE**
- F. **TAX INCREMENT DISTRICT (TID) NO. 1 CLOSURE**
- G. **YEAR 2020 BUDGET PREPARATION**

Director Grunwald led an overview of the Village financials, including an overview of the number and type of Village funds; abated special assessments and debt service; levy limits; review of the 2018 audit; projected revenues; and developer penalty income. The Board directed Staff to limit the tax rate increase to 2% for the 2020 budget, and to deposit developer penalties in the Rainy Day fund until appropriate investment options could be researched.

In addition, the Board will consider whether paper should be dropped from the list of required recyclable materials.

III. **MEETING SCHEDULE**

- A. **TUE OCT 15 VILLAGE BOARD REGULAR MEETING.** Trustee DeNoble will not be in attendance. President Stolzmann noted the meeting may be moved to 7pm.
- B. **WED OCT 16 MANITOWOC CO VILLAGE ASSN, KELLNERSVILLE**
- C. **MON OCT 21 CLEVELAND FIRE DEPT BUDGET PRESENTATION (FIRE STA)**
- D. **TUE OCT 22 COMMITTEE OF THE WHOLE (LTC)**
- E. **OCT 23-25 LEAGUE OF WISCONSIN MUNICIPALITIES CONF, GB**
- F. **MON OCT 28 PUBLIC WORKS AND UTILITIES COMMITTEE**
- G. **TUE OCT 29 COMMITTEE OF THE WHOLE (LTC)**
- H. **WED NOV 6 PLAN COMMISSION**
- I. **THU NOV 7 HUMAN RESOURCES AND PUBLIC SAFETY COMMITTEE**
- J. **TUE NOV 12 FINANCE COMMITTEE**
- K. **TUE NOV 19 VILLAGE BOARD MEETING AND BUDGET HEARING**
- L. **SCHEDULE OTHER MEETINGS AS NEEDED.** No meetings were scheduled.

- IV. **ADJOURNMENT.** Motion Williams/Holzwart to adjourn; carried without negative vote. Meeting adjourned at 7:04pm.

Respectfully submitted,
/S/ Stacy Grunwald
Stacy Grunwald
Director of Village Services

Approved on 11-19-2019