

VILLAGE OF CLEVELAND, WISCONSIN
SPECIAL MEETING OF THE VILLAGE BOARD
MONDAY, NOVEMBER 14, 2022
MINUTES

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL. Village President Jake Holzwart called the meeting to order and led the Pledge of Allegiance at 6:00pm on Monday, November 14, 2022, in the Cleveland Training Room at Lakeshore Technical College, 1290 North Ave, Cleveland, Wisconsin.

Board Present: Jake Holzwart, Village President
John Ader (arrived 6:07pm)
Jason Berdyck
Debi Cevaal
Jon Hoffman
Danielle LaLonde
Barry Nelson

Board Absent: None

Staff Present: Stacy Grunwald, Director of Village Services

II. YEAR 2023 BUDGET PREPARATION. Director Grunwald presented general fund information including draft revenue and expense budgets, restricted and committed fund balances, and capital project expenses. The draft estimated almost \$85,000 would be needed from unassigned funds to balance the budget, even with the savings expected from staffing changes in the Police Department. The increased deficit resulted from returning personnel costs to the general fund from the utilities; adding a third public works/utility operator due to the loss of services from Manitowoc Public Utilities; avoiding draws from the committed funds to allow balances to grow; and increasing the budgets for utilities, fuel, legal services, and public works projects such as ditch and storm sewer maintenance, among other changes.

The capital project budget included the 2023 street projects. However, the Village Board previously indicated an application for funding should be filed for these projects under the Bipartisan Infrastructure Law (BIL). BIL provided matching funds on a competitive basis, but under its terms, construction would not take place until 2025. This grant award would delay the collection of assessment revenue until 2026 or 2027, meaning the Village would need to source the assessable share of debt service from a higher debt levy or other revenue. The Board requested additional information on BIL for its next meeting. Trustee Berdyck suggested BIL funding be used to master meter the mobile home park if that were an option.

III. MEETING SCHEDULE

- A. TUE NOV 15..... VILLAGE BOARD on 2023 BUDGET, LTC, 6PM**
- B. THU NOV 17 DEADLINE TO SUBMIT BUDGET FOR PUBLICATION ON 11/21**
- C. THU NOV 17 HUMAN RESOURCES AND PUBLIC SAFETY COMMITTEE, 6PM**
- D. TUE NOV 22..... VILLAGE BOARD, 6PM**
- E. NOV 24-25..... HOLIDAY; STAFF OFF**
- F. TUE NOV 29..... PUBLIC WORKS AND UTILITIES COMMITTEE, 6PM.** Chair Berdyck directed the next agenda include review of the contract for Village Hall cleaning services.
- G. THU DEC 1..... FIRST DAY TO CIRCULATE NOMINATION PAPERS**
- H. MON DEC 5..... MUNICIPAL COURT, 5PM**
- I. TUE DEC 6..... VILLAGE BOARD 2023 BUDGET PUBLIC HEARING, LTC, 6PM**
- J. WED DEC 7..... PLAN COMMISSION, 6PM**
- K. MON DEC 12..... FINANCE AND BUDGET COMMITTEE, 6PM.** Chair Ader directed the next agenda include obtaining a realtor.
- L. WED DEC 14..... HUMAN RESOURCES AND PUBLIC SAFETY COMMITTEE, 6PM**
- M. TUE DEC 20 VILLAGE BOARD, 6PM.** President Holzwart will be unable to attend.
- N. FRI DEC 23 HOLIDAY; STAFF OFF**
- O. MON DEC 26..... HOLIDAY; STAFF OFF**
- P. TUE DEC 27 PUBLIC WORKS AND UTILITIES COMMITTEE, 6PM**
- Q. FRI DEC 30 HOLIDAY; STAFF OFF ½-DAY**
- R. MON JAN 2 HOLIDAY; STAFF OFF**
- S. TUE JAN 3..... LOCAL ELECTION FILING DEADLINE, 5PM**
- T. SCHEDULE OTHER MEETINGS AS NEEDED.** No other meetings were needed.

IV. ADJOURNMENT. Motion Ader/Hoffman to adjourn; carried without negative vote. The meeting adjourned at 8:28pm.

Respectfully submitted,

/S/ Stacy Grunwald

Stacy Grunwald
Director of Village Services

Approved on 11/22/2022

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