

Finance Committee Meeting
December 15, 2023, 10:50 a.m.

Present: Chairman Berger, Council Member Galicki, Fiscal Officer Romanowski, Police Chief Rizzo

Berger called the meeting to order.

- There was discussion regarding the estimated year end balance being approximately \$2.5 million. With the 2024 budget reflecting a \$400,000 deficit, it was felt that cash balances would be strong enough to support building a \$700,000 salt dome if that is where costs come in.
- January 19th at 7:30 a.m., there will be a joint meeting of the Streets and Finance Committees. The Engineer will be present at this meeting with drawings and estimates for a salt dome. Summer 2024 is the estimated timeline for construction.
- The Finance committee will meet on Tuesday, January 16th at 9 a.m.
- The Public Utilities Committee will meet on January 19th at 9:00 a.m.
- The Fiscal Officer will send out a calendar to elected officials of Council meeting, Council packet, and deadline submission dates for officials to use when preparing committee schedules for 2024.
- There was discussion about the agreement between SRV and the County ADP service and miscommunication between the two. After talking to other communities who utilize ADP services, there were some questions. It was agreed that it would be in SRV's best interest to get questions answered by ADP so that the Village is properly prepared and knows what to expect in terms of the transition of service. Some questions include:
 - If a computer is compromised and taken off site by ADP for repairs, what is the expected time that computer would be out and how would the office continue to flow workwise (e.g., finance software).
 - Would the Village still be able to utilize services such as Adobe Acrobat.
 - How long should the Village expect the transition to take place (for example, would email be down, connection to copier/printer, etc).
- Berger to call County Auditor Walder to see if the committee can meet with ADP in January to get questions answered and produce a plan/timeline.

Meeting adjourned at 11:40 am