

MEETING AGENDA
FINANCE & PERSONNEL COMMITTEE OF THE
PLYMOUTH COMMON COUNCIL
COUNCIL CHAMBERS
128 SMITH STREET
CITY OF PLYMOUTH, WISCONSIN
TUESDAY SEPTEMBER 26, 2023
Following the Public Works & Utilities Committee Meeting

Members Present:

____ Mayor Pohlman
____ John Nelson
____ Jeff Tauscheck
____ Greg Hildebrand
____ Mike Penkwitz

Staff:
____ Tim Blakeslee
____ Anna Voigt

Other:

1. Call to order and roll call.
2. Approval of meeting minutes for September 12, 2023 meeting
3. 2024 Budget Work Session – Capital Improvement Plan Budget, Small Fund Budgets (Committed, RLF, USDA RLF, Housing, WSL RLF, TIF5, TIF6, Health, Risk, ARPA)
4. Adjournment

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the City of Plymouth ADA Coordinator Leah Federwisch, located in the Plymouth Utilities office at 900 County Road PP, Plymouth, WI or call 920-893-3853.

UNOFFICIAL MINUTES

FINANCE & PERSONNEL COMMITTEE OF THE PLYMOUTH COMMON COUNCIL

TUESDAY SEPTEMBER 12, 2023

- 1. Call to order and roll call:** Finance & Personnel Committee Chair Nelson called the meeting to order at 6:30 PM. On call of the roll, the following members were present: Mayor Pohlman, John Nelson, Jeff Tauscheck, Greg Hildebrand, and Mike Penkwitz. Also present were: Alder. Angie Matzdorf, Alder. Dave Herrmann, Alder, Diane Gilson, City Administrator/Utilities Manager Tim Blakeslee, Director of Public Works Cathy Austin, Police Chief Ken Ruggles, and Clerk/Deputy Treasurer Anna Voigt.
- 2. Approval of meeting minutes for August 29, 2023 meeting:** Motion was made by Hildebrand/Tauscheck to approve minutes from August 29, 2023. A unanimous aye vote was cast. Motion carried.
- 3. 2024 Budget Work Session – General Fund, Garbage & Recycling Fund, Debt Service Fund, Stormwater Utility Enterprise Fund:** Blakeslee presented the proposed levy, estimated assessed tax rate, wage increase, garbage/recycling fee contract increases and a decrease to the Capital Project Fund contribution. The General Fund, Garbage & Recycling Fund, Debt Service Fund, and Stormwater Utility Enterprise Fund were reviewed highlighting the increase and decrease of various line items.
- 4. Adjournment:** Motion was made by Pohlman/Tauscheck to adjourn the meeting. A unanimous aye vote was cast. Motion carried.