



VILLAGE OF WEBSTER

FINANCE COMMITTEE MEETING MINUTES

Wednesday – May 4, 2022 @ 5:00 p.m.
Webster Village Office
7505 Main Street West, Webster, WI

- I. **CALL TO ORDER** – President, Roberts called the meeting to order at 5:00 p.m.
- II. **PRESENT** – Village President, Jeff Roberts; Trustees, Ed Dedman; Tim Maloney and Kelsey Gustafson. Others Present: Clerk/Treasurer, Debra Kuhnly. Absent: Trustee, Charlie Weis.
- III. **PUBLIC NOTICE OF AGENDA, DELETIONS/CORRECTIONS** – Motion made by Trustee, Dedman to approve the agenda as presented; seconded by Trustee, Maloney. **Motion carried 4-0.**
- IV. **ARPA LOCAL FISCAL RECOVERY FUNDS** – The amount of funds received was based on population. The Village will receive a total ARPA allocation of \$64,789.84. The 1st tranche, in the amount of \$32,394.92 was received June 25, 2021 with the remaining \$32,394.92 expected this summer. Handouts were provided showing a non-exclusive list of eligible uses from the WI DOR and Overview of the Final Rule from the US Department of Treasury. Discussions included reporting requirements, supporting non-profits, and suggestions of other eligible uses of the funds. The committee will make the following recommendations to the board:

1st Tranche

- 1. Well #4 Rehab - \$14,000 (Improving Access to Infrastructure)
 - 2. Repairs to Muffin Monster - \$13,000 (Improving Access to Infrastructure)
 - 3. Premium Pay \$750 for each 4 Full-Time Employees and \$250 for 1 Part-Time Employee - \$3,250 (Responding to the Public Health Emergency) **Salary Employee are not eligible
 - 4. Webster Senior Center - \$2,000 (Addressing Negative Economic Impacts)
- ➡ Total of 1st Tranche Expenses: \$32,250

2nd Tranche

- 1. Webster Senior Center - \$1,000 (Addressing Negative Economic Impacts)
 - 2. Larsen Family Public Library - \$10,000 (Addressing Negative Economic Impacts)
 - 3. Wild Rivers Habitat for Humanity - \$2,000 (Serving the Hardest Hit)
 - 4. Tablets for Board Members - \$1,000 (Responding to the Public Health Emergency)
 - 5. Cybersecurity - \$1,000*estimate (Improving Access to Infrastructure)
 - 6. CDBG Matching Grant - \$17,539 (Improving Access to Infrastructure)
- ➡ Total of 2nd Tranche Expenses: \$32,539

- V. **ADJOURNMENT.** Motion was made Trustee, Dedman to adjourn the Finance Committee Meeting at 5:40 p.m., seconded by Trustee, Maloney. **Motion carried 4-0.**

Respectfully submitted,

Debra Doriott-Kuhnly

Clerk/Treasurer

May 4, 2022

***These minutes are subject to approval at next month's Regular Meeting.