

**Village of Rockland
Budget Meeting
August 30, 2022**

Board Members Present: President Jon Hohlfeld, Trustee Ole Mathison, Trustee Derek Millin, Trustee Bob Nielsen, Trustee Randy Rowell, Trustee Bob Rueckheim, Trustee Corey Wilson

Support Staff Present: Clerk/Treasurer Stephanie Rowell
Public Works Employee Isaac Bauer
Public Works Employee Skylar Holzhausen

Meeting called to order at 6:00 p.m. with President Jon Hohlfeld presiding.

WWTP TOUR: The village board met at the WWTP to look at the tank and discuss the repairs that need to be made before winter. The sampler also needs to be replaced and there is a valve that needs to be changed out.

The meeting moved to the village hall at 6:50 p.m.

2022 YTD BUDGET REVIEW: The 2022 budget was reviewed through June 30th.

TIF REVIEW: The TIF spreadsheet was reviewed for 2022 and going forward. There was discussion about paying off the Rock Street project loan early. This is due to be paid in full by December of 2023. There are funds available to pay it early so this will be paid by the end of this year.

2023 PRELIMINARY BUDGET: The 2023 preliminary budget was reviewed. Going forward we will need to budget for the water tower inspection, which is approximately \$5,000-\$10,000. The quotes for the repairs at the sewer plant are approximately \$35,000, which does not include the repairs to the tank. The village board asked Stephanie to check with the local banks for loan information for the sewer plant/other utility needs. We will have another budget meeting in October.

ADJOURNMENT: Ole Mathison motioned and Corey Wilson seconded to adjourn. Motion carried. Meeting adjourned at 8:25 p.m.

Respectfully submitted,

Stephanie Rowell
Village Clerk

