

Town of Verona
Financial Sustainability Committee Minutes
Town of Verona Community Room, 7669 County Highway PD, Verona, WI
1/17/2019 2:30 p.m.

Present: Douglas Wolf, Julie Bass-DeVries and John Senseman

Absent: Laura Dreger

Also Present: Amanda Arnold, Planner-Administrator, Tom Mathies, and Brad Patzner from Heartland Payment Systems

1. Call to Order/Approve Agenda – The Chair was not able to attend so it was decided that the meeting would be for informational purposes only.
2. Approve Meeting Minutes from October 25, 2018 – No action taken.
3. Review of 2018 Final Budget-to-Actual – Amanda Arnold presented end of the year numbers and pointed out the line items that were amended the most over the course of the year and explained why.
4. Review List of Future Contracts and Capital Costs Prepared by Amanda Arnold – Amanda Arnold presented a list of contracts and events coming up over the period of approximately the next ten years for which the Town needs to consider the financial implications.
5. Discuss Other Taxing Jurisdiction Impacts Upon the 2018 Total Levy – Clerk/Treasurer John Wright had done research on the expected school district levy increases. However, John was not able to attend so this was discussion was deferred until the next meeting.
6. Update on a More Secure Website and Possible Online Bill Payment – Amanda explained that staff has been trying to get quotes for a new website, but the effort is ongoing. Brad Patzner was available to answer questions about how transaction fees for credit card use could work. A contract would have to be established between the Town and Heartland or any other provider.
7. Discuss Options to Exceed the 2020 Levy Limit – Amanda explained that the issue of potentially exceeding the levy limit or assuming general obligation debt will likely come up again at the annual Town meeting or this fall, so the group will want to prepare early for that discussion.
8. Schedule the Next Meeting and Set Agenda – The next meeting was set for February 27th at 2:30 p.m. Potential agenda items include:
 - a. Other Taxing Jurisdiction Impacts Upon the 2018 Total Levy and Discussion with the School Superintendent.
 - b. Terms and Membership
 - c. Any needed preparations for the Annual Town Meeting
9. Adjourn – The meeting ended at approximately 4:00 p.m.

Approved: February 27, 2019

Prepared by: Amanda Arnold