

Village of Somers
7511 12th Street
Somers, WI 53171

**Special Village Board Meeting
Agenda
Tuesday October 17, 2022
Immediately Following Village Work Session**

Special Village Board Meeting:	
Item #	
1	Call to order
2	Pledge of Allegiance
3	Citizen Comments
4	Action on proposed Resolution 2023-016, A Resolution to amend the 2023 Budget to reference updated Capital Improvement Plan projects for 2023
5	Adjourn

On October 12, 2023, A Special Board Meeting Request was filed by President Stoner, pursuant to s. 2.02(B) of the Code of Ordinances of the Village of Somers and s. 61.32 of the Wisconsin State Statutes.

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the October 17, 2023 Special Village Board Meeting & Agenda in 1 public place & on the Village website.

Dated this 13th day of October 2023

Brandi Baker
Clerk/Treasurer

Requests from person with disabilities who need assistance to participate in this meeting should be made to the Clerk's Office at 262-859-2822 with as much notice as possible. **Notice is hereby given that members of the Village Board may participate telephonically. Notice is hereby given that members of the Town Board may be in attendance for the sole purpose of gathering information. A quorum may be present. However, no Board action will be taken**



**VILLAGE OF SOMERS
SPECIAL VILLAGE BOARD MEETING
ITEM MEMORANDUM**

MEETING DATE: October 17, 2023

TO: Village President Stoner and Village Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #4 Action on proposed Resolution 2023-016, a Resolution to amend the 2023 Budget to reference updated Capital Improvement Plan projects for 2023

BACKGROUND:

The Village adopted the 2023 Budget on November 29th, 2022 through Resolution 2022-021. On February 14th, 2023, the Board passed Resolution 2023-002 which amended the CIP portion of the Budget for various requests. On March 28th, 2023 the Board amended the CIP through Resolution 2023-003 in regards to our lift station bids. On May 23, 2023 the Board further amended the CIP through Resolution 2023-008 in regards to support of the Davis Culvert Project.

Administration had proposed adding \$75,000 to the 2024 CIP to purchase a vehicle for our Building Inspector. Inspector Seymour has found a 2023 GMC Sierra that would fit his needs. The price of the vehicle is approximately \$44,000. Administration is requesting that \$50,000 moved to the 2023 CIP budget to purchase this vehicle and to add the necessary safety lighting.

PRIOR ACTION TAKEN:

Administration originally proposed the purchase of this vehicle in the 2024 CIP at our October 3rd Work Session. During his 2024 Budget presentation on October 10th, Administrator Peters request that this item be moved forward.

FINANCIAL OR BUDGET CONSIDERATION:

The additional \$50,000 would bring the total funds pledged in 2023 from the General Fund CIP from \$2,860,300 to \$2,910,300.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Staff would recommend the revisions to the 2023 CIP plan. In the event that the Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

“Motion to approve proposed Resolution 2023-016, A Resolution to amend the 2023 Budget to reference updated Capital Improvement Plan projects for 2023”

ATTACHMENTS:

Consolidated CIP

Resolution 2023-016

Exhibit A

Special Meeting Request

2023 Consolidated CIP							Use of funds					
	2023 total proposed CIP budget	2023 proposed General fund	2023 proposed Sewer fund CIP	2023 proposed Water fund CIP	2023 proposed Stormwater fund CIP	2023 proposed TID #1 CIP	Carried over from 2022	2023 borrowing	2023 cash	2024 cash	ARPA funds	Use of carry over funds from previous borrowings
General fund:												
Paving:												
Somers Estates	1,500,000	1,500,000						1,500,000				
100 th Avenue Mastic Crack Treatment	57,600	57,600							57,600			
	1,557,600	1,557,600							57,600			
Public works:												
Replacement of 2001 JBC Backhoe - Average cost-(estimates -3)	253,000	253,000							253,000			
12-Yard Snow Patrol Truck-2024 Cash	292,627									292,627		
5-Yard Snow Patrol Truck-2024 Cash	283,746									283,746		
HD2500 Pickup and Snowplow-21,000 from insurance	51,600	51,600							51,600			
Asphalt Walk Behind Saw	17,000	17,000							17,000			
	897,973	321,600							321,600	576,373		
Parks:												
Bleacher Replacement	-	-										
Parking Addition	-	-										
Public Safety:												
Van to replace current inherited Public Works Van	75,000	75,000							75,000			
Equipment Trailer												
Chief Command Vehicle	100,000	100,000							100,000			
Replacement of UTV	100,000	100,000							100,000			
Drone	35,000	35,000							35,000			
Extraction Equipment	60,000	60,000							60,000			
Inflatable Fire Safety House	15,000	15,000							15,000			
Thermal Image Camera	25,000	25,000							25,000			
Plymport Exhaust Removal System	70,000	70,000							70,000			
Impact Crash Absorption Trailer	35,000	35,000							35,000			
EMS Supply Inventory Control System	27,000	27,000							27,000			
Autoload Stretcher (6343 Ambulance)												
Battery Powered Ventilation Fans	20,000	20,000							20,000			
Light tower (6312)												
SCBA Replacement Program	60,000	60,000							60,000			
Radio Replacement	75,000	75,000					75,000					
Tender 6361 Refurbishment	50,000	50,000					50,000					
Old grass rig - new backend and new plow on - moved from 2020 to 2021	30,000	30,000					30,000					
	777,000	777,000					155,000		622,000			
Administration:												
Office Improvements	36,100	36,100							36,100			
Village buildings HVAC Repairs	13,000	13,000							13,000			
Flashing Speed Limit Sign-Qty 4	15,000	15,000							15,000			
Auditorium Audio/Video	120,000	120,000									120,000	
Truck (Building Inspector)	50,000	50,000							50,000			
Replacement Computer Plan	20,000	20,000							20,000			
	254,100	254,100							134,100		120,000	
TOTAL GENERAL FUND	3,486,673	2,910,300					155,000		1,135,300	576,373	120,000	
Sewer fund:												
Eaglewood Lift Station 45th Ave Capacity Increase	842,200		842,200							842,200		
Lichter Lift Station 63rd Ave.	807,500		807,500							807,500		
I&I Replacement/Repaid Program	200,000		200,000							200,000		
2008 Chevrolet 1500 Pickup	51,000		51,000							51,000		
	1,900,700		1,900,700							1,900,700		
TOTAL SEWER FUND	1,900,700		1,900,700							1,900,700		
Water fund:												
Water Meter AMR Program	351,318			351,318								351,318
	351,318			351,318								351,318
TOTAL WATER FUND	351,318			351,318								351,318
Storm water fund:												
Greenbay Road Mueller parcel	40,000				40,000					40,000		
Gitzlaff Phase II	50,000				50,000					50,000		
Pond Sediment	25,000				25,000					25,000		
Neumiller Woods Phase II	30,000				30,000					30,000		
Davis Culvert	40,000				40,000					40,000		
Stormwater Plan	30,000				30,000					30,000		
	215,000				215,000					215,000		
TOTAL STORM WATER FUND	215,000				215,000					215,000		
TID#1:												
TOTAL TID #1 FUND	-											
TOTAL	5,953,691	2,910,300	1,900,700	351,318	215,000	-	155,000		3,251,000	576,373	471,318	

VILLAGE OF SOMERS

RESOLUTION NO. 2023-016

**A RESOLUTION TO AMEND THE 2023 VILLAGE OF SOMERS
BUDGET TO REFERENCE UPDATED CAPITAL IMPROVEMENT PLAN
PROJECTS FOR 2023**

WHEREAS, the Village Board adopted a 2023 CIP Budget;

WHEREAS, there is a need to update the Capital Projects Plan to determine which capital projects and capital equipment purchases should go forward; and

WHEREAS, the Village Board has previously amended the 2023 CIP Budget through Resolution 2023-002, 2023-003, 2023-008; and

WHEREAS, the Village Board has reviewed changes that need to be made to reference capital projects and capital equipment purchases that the Village Board wishes to move forward with in 2023; and

NOW THEREFORE, the Village Board of the Village of Somers, Kenosha County, Wisconsin does hereby resolve:

1. That the Amended 2023 Capital Projects Plan for the Village of Somers 2023 as set forth in Exhibit A, which is attached hereto and incorporated herein, is authorized and approved.

Dated this _____ day of October, 2023

George Stoner, President

Brandi Baker, Clerk-Treasurer

2/3 vote required

Village of Somers CIP Improvements - TID #1 - 10/13/2023(FIRST PARK 94 PHASE 2 UTILITIES)																				Exhibit A									
Project	Departments Involved							Impr Year	Cost Estimate	Funding							Budget Year				Notes								
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	Pot. SW Util	Pot. Donors	Pot. Asm/Dev		2023	2024	2025	2026	2027	2028	2029	2030
Sanitary Utility																													
First Industrial 2nd Northern Sewer extension Project No. 200203.80 #2020-003 - move from 2020 to 2021		X							2021	\$2,000,000		X															\$4,500,000	Move from 2020 to 2021 from \$2,000,000 to \$2,500,000	
Total Sanitary Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000		
Water Utility																													
First Industrial 3800 feet of 16-inch Water Main at \$250/foot with granular backfill and restoration - move from 2020 to 2021- now moved to 2022			X						2017/2021 to 2022	\$3,335,000		X															\$1,600,000	Move from 2020 to 2021 . Now moved to 2022.	
Total Water Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000		
TOTAL CIP - TID #1															\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100,000		
GRANT: 2020-003																													
2020-003 - no revenue acct listed, \$1,572,427.62 expenses balance																													

Village of Somers CIP Improvements - TID #2 - 10/13/203 (VERIZON DEVELOPMENT, BEAR DEVELOPMENT (PHASE 2), MARKET LANE & MARKET CENTER, MISTER CAR WASH)																			Exhibit A																	
Project	Departments Involved							Impr Year	Cost Estimate	Funding										Notes																
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	Pot.SW Util	Pot.Donors		Pot.Asm/Dev	2023	2024	2025	2026	2027	2028	2029	2030	Total						
Sanitary Utility																																				
Total Sanitary Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
Water Utility																											\$0									
Total Water Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
TOTAL CIP - TID #2																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRANT: 2018-006, 2018-007 (Phase 2), 2020-033, 2021-001, 2021-007, 2022-005, 2022-015																																				
2018-006 - no revenue in balance, \$2,422.95 expenses balance																																				
2018-007 - no revenue in balance, \$3,081.50 expenses balance																																				
2020-033 - \$138,000 revenue balance, \$133,470.23 expenses balance																																				
2021-001 - no balance left in revenue or expenses (Activity = \$5,000 revenue & \$7,145.00 expenses)																																				
2021-007 - no balance left in revenue or expenses (Activity = \$5,000 revenue & \$3,159.25 expenses)																																				
2022-005 - no balance left in revenue or expenses (Activity = \$5,000 revenue & \$7,482.25 expenses)																																				
2022-015 - NOT IN BS&A																																				

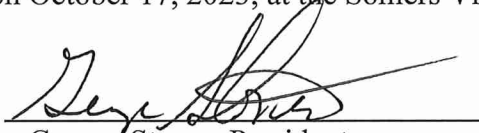
Village of Somers CIP Improvements - TID #8 (SEWER & WATER WEST OF DIVIDE-PHASE 1, PUMPING STATIONS S&W)																	Exhibit A																
Project	Departments Involved							Impr Year	Cost Estimate	Funding								Total	Notes														
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4			TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev	2023	2024	2025	2026	2027	2028	2029	2030		
Sanitary Utility																													\$0				
Total Sanitary Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Water Utility																													\$0				
Total Water Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL CIP - TID #8																		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
GRANT: 2019-012, 2020-022, 2020-023																																	
2019-012 - no revenue acct listed, \$10,077,743.26 expenses balance																																	
2020-022 - no revenue acct listed, \$1,418,428.17 expenses balance																																	
2020-023 - no revenue acct listed, \$1,826,013.8 expenses balance																																	

REQUEST FOR CALL OF SPECIAL VILLAGE BOARD MEETING

I, the undersigned President of the Village of Somers, request the Clerk-Treasurer to call a Special Village Board meeting in accordance with Chapter 2.02 (B) of the Code of Ordinances of the Village of Somers, for the purpose of taking action on the following:

- a) Action on proposed Resolution 2023-016, A Resolution to amend the 2023 Budget to reference updated Capital Improvement Plan projects for 2023

The Special Board meeting will be held following the 5:30 p.m. work session meeting on October 17, 2023, at the Somers Village/Town Hall, 7511 12th Street, Somers, WI.



George Stoner, President