

# **FINANCE/PERSONNEL COMMITTEE**

## **REGULAR MEETING**

**Village of Somerset**

**Wednesday, January 10, 2024**

**7:00 P.M.**

{Mike Kappers, Chris Dubak and Donnie Kern}

*Notice-A quorum of the Village Board may be present*

*Meeting to be held via Zoom*

<https://zoom.us> or telephone: 1-312-626-6799

**Meeting ID: 842 5830 7351**

**Password: 938365**

1. Finance/Personnel Meeting called to order
2. Public Comment on Agenda Items (2 minutes per person/14 minutes per topic)\*
3. Minutes: December 13, 2023 Meeting
4. Library Report
5. Impact Fee Report
6. Department Head Meeting Report
7. 2023 Budget to date & Fund Balances
8. Unfinished Business:
  - a. Discussion/Possible Recommendation: Impact Fee Needs Study
9. New Business:
  - a. Discussion/Possible Recommendation: Refinancing TID 5 Loan with State Trust Fund Loan
  - b. Discussion/Possible Recommendation: ISG Facility Assessment Agreement
  - c. Discussion/Possible Recommendation: Somerset Community Foundation Fund
  - d. Discussion/Possible Recommendation: 2024 Tubing User Fee
10. Future Agenda Items
11. Adjourn