



MINUTES OF AN OFFICIAL MEETING:

Regular / Special Meeting: Finance Committee

Date and Time: Tuesday, January 19, 2021 at 7:15 pm

Location: City Hall, 2000 N Calhoun Rd, Parks and Recreation Activity Room

Members Present: Alderman Scott Berg, Alderman Mike Hallquist, Alderman Mike Jurken, Alderman Jerry Mellone, Alderman Bob Reddin, Alderman Dave Christianson and Alderman Kathryn Wilson

Members Excused: None

Others Present: Director of Finance and Administration Robert Scott, Alderman Chris Blackburn, Police Chief Dan Tushaus and Assistant Police Chief Jim Adlam

1. Roll Call

Alderman Scott Berg noted a quorum was present and called the Finance Committee meeting to order at 7:15 pm.

2. Announcements

The next regularly scheduled meeting will be held on Tuesday, February 2, 2021.

3. Minutes of the December 15, 2020 regular Finance Committee meeting.

Motion by Alderman Bob Reddin, second by Alderman Jerry Mellone to approve the minutes of the December 15, 2020 regular Finance Committee meeting. Motion carried 7-0.

4. Unfinished Business

a) None.

5. New Business

a) Vouchers exceeding \$50,000 requiring immediate action.

Motion by Alderman Mike Jurken, second by Alderman Mike Hallquist to approve vouchers exceeding \$50,000 requiring immediate action. Motion carried 7-0.

b) Ordinance amending section 3.24.020 of the municipal code relative to ambulance fees.

Motion by Alderman Dave Christianson, second by Alderman Bob Reddin to approve the ordinance amending section 3.24.020 of the municipal code relative to ambulance fees. Motion carried 7-0.

c) Resolution approving 2020 General fund budget amendment requested by the Director of Finance and Administration: transfer \$126,080 from Contingency appropriation 07001700-590000 to various department salary accounts, for purposes of funding unanticipated payroll taxes and retirement contributions paid in 2020.

Motion by Alderman Jerry Mellone, second by Alderman Mike Hallquist to approve the resolution approving 2020 General fund budget amendment requested by the Director of Finance and Administration: transfer \$126,080 from Contingency appropriation 07001700-590000 to various department salary accounts, for purposes of funding unanticipated payroll taxes and retirement contributions paid in 2020. Motion carried 7-0.

- d) Resolution approving 2020 General fund budget amendment requested by the City Attorney and Director of Finance and Administration: transfer \$50,000 from Contingency appropriation 07001700-590000 to Attorney outside legal services account 02040006-560003, for purposes of funding contracted legal services expenditures.

Motion by Alderman Dave Christianson, second by Alderman Mike Hallquist to approve the resolution approving 2020 General fund budget amendment requested by the City Attorney and Director of Finance and Administration: transfer \$50,000 from Contingency appropriation 07001700-590000 to Attorney outside legal services account 02040006-560003, for purposes of funding contracted legal services expenditures. Motion carried 7-0.

- e) Resolution approving 2021 Computer Replacement fund budget amendment requested by the Director of Finance and Administration: appropriate \$28,800 to Computer replacement expenditure account 25121264-601000, for purposes of funding the balance of the document management system needs analysis budgeted in 2020 but not completed until 2021.

Motion by Alderman Bob Reddin, second by Alderman Dave Christianson to approve the resolution approving 2021 Computer Replacement fund budget amendment requested by the Director of Finance and Administration: appropriate \$28,800 to Computer replacement expenditure account 25121264-601000, for purposes of funding the balance of the document management system needs analysis budgeted in 2020 but not completed until 2021. Motion carried 7-0.

- f) Resolution approving 2021 Vehicle/Equipment Replacement fund budget amendment requested by the Director of Finance and Administration: appropriate \$351,432 to Fire vehicle expenditure account 25011562-612000, for purposes of funding (a) purchase of replacement ambulance and (b) fire engine frame rail repairs, both budgeted in 2020 but not received/completed until 2021.

Motion by Alderman Kathryn Wilson, second by Alderman Mike Hallquist to approve the resolution approving 2021 Vehicle/Equipment Replacement fund budget amendment requested by the Director of Finance and Administration: appropriate \$351,432 to Fire vehicle expenditure account 25011562-612000, for purposes of funding (a) purchase of replacement ambulance and (b) fire engine frame rail repairs, both budgeted in 2020 but not received/completed until 2021. Motion carried 7-0.

- g) Resolution approving 2021 Vehicle/Equipment Replacement fund budget amendment requested by the Police Chief: appropriate \$113,000 to Police vehicle expenditure account 25011562-611000, for purposes of funding police squad equipment and setup costs budgeted in 2020 but not completed until 2021.

Motion by Alderman Jerry Mellone, second by Alderman Mike Hallquist to approve the resolution approving 2021 Vehicle/Equipment Replacement fund budget amendment requested by the Police Chief: appropriate \$113,000 to Police vehicle expenditure account 25011562-611000, for purposes of funding police squad equipment and setup costs budgeted in 2020 but not completed until 2021. Motion carried 7-0.

- h) Request of the Police department for approval of 2021 police squad car replacement purchases from Ewald Automotive Group.

Motion by Alderman Bob Reddin, second by Alderman Mike Jurken to approve the Request of the Police department for approval of 2021 police squad car replacement purchases from Ewald Automotive Group. Motion carried 7-0.

6. Adjournment

Motion by Alderman Bob Reddin, second by Alderman Kathryn Wilson to adjourn the meeting at 7:33 pm. Motion carried 7-0.

Respectfully Submitted:

Robert Scott

Director of Finance and Administration