



MINUTES OF AN OFFICIAL MEETING:

Regular / Special Meeting: Finance Committee

Date and Time: Tuesday, February 16, 2021 at 6:45 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 (via phone), Alderman Bob Reddin, Alderman Dave Christianson and Alderman Kathryn Wilson

Members Excused: None

Others Present: Director of Finance and Administration Robert Scott, Fire Chief Charlie Myers

1. Roll Call

Alderman Scott Berg noted a quorum was present and called the Finance Committee meeting to order at 6:45 pm.

2. Announcements

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

3. Minutes of the February 2, 2021 regular Finance Committee meeting.

Motion by Alderman Bob Reddin, second by Alderman Mike Jurken to approve the minutes of the February 2, 2021 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 Dave Christianson, second by Alderman Bob Reddin to approve vouchers exceeding \$50,000 requiring immediate action. Motion carried 7-0.

b) Consider claim of excessive assessment of Broadstone FDT Wisconsin, LLC, tax key number BRC 1151-987, relative to 2020 property taxes.

Motion by Alderman Dave Christianson, second by Alderman Mike Hallquist to deny the claim of excessive assessment of Broadstone FDT Wisconsin, LLC, tax key number BRC 1151-987, relative to 2020 property taxes. Motion carried 7-0.

c) Consider claim of excessive assessment of Broadstone MCW Wisconsin, LLC, tax key number BRC 1035-001-003, relative to 2020 property taxes.

Motion by Alderman Dave Christianson, second by Alderman Mike Hallquist to deny the claim of excessive assessment of Broadstone MCW Wisconsin, LLC, tax key number BRC 1035-001-003, relative to 2020 property taxes. Motion carried 7-0.

- d) Consider claim of excessive assessment of Sherwood Manor VI, LLC, tax key number BRC 1059-075, relative to 2020 property taxes.

Motion by Alderman Dave Christianson, second by Alderman Mike Hallquist to deny the claim of excessive assessment of Sherwood Manor VI, LLC, tax key number BRC 1059-075, relative to 2020 property taxes. Motion carried 7-0.

- e) Consider claim of excessive assessment of Target Corporation, tax key number BRC 1108-136-004, relative to 2020 property taxes.

Motion by Alderman Dave Christianson, second by Alderman Mike Hallquist to deny the claim of excessive assessment of Target Corporation, tax key number BRC 1108-136-004, relative to 2020 property taxes. Motion carried 7-0.

- f) Resolution approving General Fund budget amendments requested by the Director of Finance and Administration, to implement the provisions of the 2021 salary ordinance and to adjust budgeted health and other insurance costs.

Motion by Alderman Bob Reddin, second by Alderman Mike Hallquist to approve the resolution approving General Fund budget amendments requested by the Director of Finance and Administration, to implement the provisions of the 2021 salary ordinance and to adjust budgeted health and other insurance costs. Motion carried 7-0.

- g) Resolution approving Economic Development Fund budget amendment requested by the Director of Finance and Administration, to implement the provisions of the 2021 salary ordinance and to adjust budgeted health and other insurance costs.

Motion by Alderman Bob Reddin, second by Alderman Mike Hallquist to approve the resolution approving Economic Development Fund budget amendment requested by the Director of Finance and Administration, to implement the provisions of the 2021 salary ordinance and to adjust budgeted health and other insurance costs. Motion carried 7-0.

- h) Resolution approving Fleet Services Fund budget amendment requested by the Director of Finance and Administration, to implement the provisions of the 2021 salary ordinance and to adjust budgeted health and other insurance costs.

Motion by Alderman Bob Reddin, second by Alderman Mike Hallquist to approve the resolution approving Fleet Services Fund budget amendment requested by the Director of Finance and Administration, to implement the provisions of the 2021 salary ordinance and to adjust budgeted health and other insurance costs. Motion carried 7-0.

- i) Resolution approving Wastewater Utility fund and Water Utility fund budget amendments requested by the Director of Finance and Administration, to implement the provisions of the 2021 salary ordinance and to adjust budgeted health and other insurance costs.

Motion by Alderman Bob Reddin, second by Alderman Mike Hallquist to approve the resolution approving Wastewater Utility fund and Water Utility fund budget amendments requested by the Director of Finance and Administration, to implement the provisions of the 2021 salary ordinance and to adjust budgeted health and other insurance costs. Motion carried 7-0.

- j) Resolution approving Health Insurance fund budget amendment requested by the Director of Finance and Administration, to reflect employee and retiree elections for 2021 health insurance coverage.

Motion by Alderman Bob Reddin, second by Alderman Mike Hallquist to approve the resolution approving Health Insurance fund budget amendment requested by the Director of Finance and Administration, to reflect employee and retiree elections for 2021 health insurance coverage. Motion carried 7-0.

- k) Resolution approving Employee Retirement fund budget amendment requested by the Director of Finance and Administration, to reflect expected 2021 expenditures for retiree health insurance coverage.

Motion by Alderman Bob Reddin, second by Alderman Mike Hallquist to approve the resolution approving Employee Retirement fund budget amendment requested by the Director of Finance and Administration, to reflect expected 2021 expenditures for retiree health insurance coverage. Motion carried 7-0.

l) Request of the Fire department to submit 2021 Assistance to Firefighters grant application.

Motion by Alderman Mike Hallquist, second by Alderman Mike Jurken to approve the request of the Fire department to submit 2021 Assistance to Firefighters grant application. Motion carried 7-0.

6. Adjournment

Motion by Alderman Mike Hallquist, second by Alderman Bob Reddin to adjourn the meeting at 7:02 pm. Motion carried 7-0.

Respectfully Submitted:

Robert Scott

Director of Finance and Administration