



## MINUTES OF AN OFFICIAL MEETING:

Regular / Special Meeting: Finance Committee

Date and Time: Tuesday, March 15, 2022 at 7:00 pm

Location: City Hall, 2000 N Calhoun Rd, North Conference 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, Director of Community Development Dan Ertl and Alderman Chris Blackburn

### 1. Roll Call

Alderman Scott Berg noted a quorum was present and called the Finance Committee meeting to order at 7:03 pm.

### 2. Announcements

The next regularly scheduled Finance Committee meeting is Tuesday, April 5, 2022.

### 3. Minutes

a) Minutes of the February 15, 2022 regular Finance Committee meeting.

***Motion by Alderman Bob Reddin, second by Alderman Mike Jurken to approve the minutes of the February 15, 2022 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 Hallquist, second by Alderman Kathryn Wilson to approve vouchers exceeding \$50,000 requiring immediate action. Motion carried 7-0.***

b) Resolution approving 2022 Cable Television fund budget amendment requested by the Director of Finance and Administration: appropriate \$3,100 to Cable Television fund expenditure account 25321560-579513, for purposes of funding Common Council chambers video/sound enhancements budgeted in 2021 but not completed until 2022.

***Motion by Alderman Bob Reddin, second by Alderman Mike Jurken to approve resolution approving 2022 Cable Television fund budget amendment requested by the Director of Finance and Administration: appropriate \$3,100 to Cable Television fund expenditure account 25321560-579513, for purposes of funding Common Council chambers video/sound enhancements budgeted in 2021 but not completed until 2022. Motion carried 7-0.***

c) Resolution approving Wastewater Utility budget amendment requested by the Director of Finance and Administration: appropriate \$120,000 to Wastewater Utility capital expenditure account 40186009-

601000-WW214, for purposes of providing additional monies for the treatment plant door replacement project.

**Motion by Alderman Mike Hallquist, second by Alderman Mike Jurken to approve resolution approving Wastewater Utility budget amendment requested by the Director of Finance and Administration: appropriate \$120,000 to Wastewater Utility capital expenditure account 40186009-601000-WW214, for purposes of providing additional monies for the treatment plant door replacement project. Motion carried 7-0.**

d) Resolution approving agreement with the Wisconsin Department of Transportation for road salt purchase for the 2022/2023 winter season.

**Motion by Alderman Bob Reddin, second by Alderman Mike Jurken to approve resolution approving agreement with the Wisconsin Department of Transportation for road salt purchase for the 2022/2023 winter season. Motion carried 7-0.**

e) Finance Committee only item - Consideration of write off of delinquent personal property tax account balances as per related City financial policy.

**Motion by Alderman Bob Reddin, second by Alderman Dave Christianson to approve consideration of write off of delinquent personal property tax account balances as per related City financial policy. Motion carried 7-0.**

f) Finance Committee only item - Proposed revisions to 2022 capital budget and 2022-26 capital improvement plan.

**Motion by Alderman Jerry Mellone to approve the staff recommendation regarding revisions to the 2022 capital budget and 2022-26 capital improvement plan and to direct staff to prepare initial bond resolutions to authorize borrowing to fund 2022 projects for consideration by the Common Council. Motion was seconded by Alderman Mike Hallquist and carried unanimously.**

g) Finance Committee only item - proposed 2023 budget development calendar.

**Motion by Alderman Mike Hallquist, second by Alderman Bob Reddin to approve proposed 2023 budget development calendar. Motion carried 7-0.**

6. Adjournment

**Motion by Alderman Bob Reddin, second by Alderman Mike Jurken to adjourn the meeting at 7:32 pm. Motion carried 7-0.**

Respectfully Submitted:

Robert W. Scott

Director of Finance and Administration