



MINUTES OF AN OFFICIAL MEETING:

Regular / Special Meeting: Finance Committee

Date and Time: Tuesday, April 4, 2023, at 6:30 pm

Location: City Hall, 2000 N Calhoun Rd, North Conference Room

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

Members Excused: None

Others Present: Director of Finance and Administration Robert Scott, Director of Public Works Tom Grisa and Alderman Chris Blackburn

1. Roll Call

Alderman Dave Christianson noted a quorum was present and called the Finance Committee meeting to order at 6:31 pm.

2. Announcements

The next regularly scheduled Finance Committee meeting is Tuesday, April 4, 2023.

3. Minutes

a) Minutes of the March 21, 2023, regular Finance Committee meeting.

Motion by Alderman Scott Berg, second by Alderman Jason Anderson to approve the minutes of the March 21, 2023, regular Finance Committee meeting. Motion carried 7-0.

4. Unfinished Business

a) None.

5. New Business

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

None.

b) Resolution allocating proceeds from sale of City-owned lot at 3380 N. Calhoun Road.

Motion by Alderman Mike Hallquist, second by Alderman Kathryn Wilson to approve the resolution allocating proceeds from sale of City-owned lot at 3380 N. Calhoun Road. Motion carried 7-0.

c) Resolution approving 2023 General fund budget amendment requested by the Director of Finance and Administration transfer \$26,000 from Contingency appropriation account 07001700-590000 to Emergency Government expenditure account 03100009-601000, for purposes of funding replacement of emergency warning siren.

Motion by Alderman Jerry Mellone, second by Alderman Kathryn Wilson to approve the resolution approving 2023 General fund budget amendment requested by the Director of Finance and Administration transfer \$26,000 from Contingency appropriation account 07001700-590000 to

Emergency Government expenditure account 03100009-601000, for purposes of funding replacement of emergency warning siren. Motion carried 7-0.

- d) Resolution approving agreement with the Wisconsin Department of Transportation for road salt purchase for the 2023/2024 winter season.

Motion by Alderman Mike Hallquist, second by Alderman Jerry Mellone to approve the resolution approving agreement with the Wisconsin Department of Transportation for road salt purchase for the 2023/2024 winter season. Motion carried 7-0.

- e) Resolution approving amendment no. 1 to the agreement with Ruekert & Mielke to provide assistance with utility permitting and inspection for TDS buildout of fiber optic network.

Motion by Alderman Bob Reddin, second by Alderman Jason Anderson to approve the resolution approving amendment no. 1 to the agreement with Ruekert & Mielke to provide assistance with utility permitting and inspection for TDS buildout of fiber optic network. Motion carried 7-0.

- f) Resolution approving request of the Wastewater Utility to purchase WPCB Biosolids Storage Mixing Pumps from William/Reid for \$72,550.

Motion by Alderman Jerry Mellone, second by Alderman Kathryn Wilson to approve the resolution approving request of the Wastewater Utility to purchase WPCB Biosolids Storage Mixing Pumps from William/Reid for \$72,550. Motion carried 7-0.

- g) Resolution accepting grant from the Milwaukee Metropolitan Sewerage District for \$96,000 to perform Distributed Temperature Sensing services to detect leaks in the City's sanitary sewer system.

Motion by Alderman Mike Hallquist, second by Alderman Jerry Mellone to approve the resolution accepting grant from the Milwaukee Metropolitan Sewerage District for \$96,000 to perform Distributed Temperature Sensing services to detect leaks in the City's sanitary sewer system. Motion carried 7-0.

- h) Resolution approving professional services agreement with Brown & Caldwell, Inc for \$96,000 to perform Distributed Temperature Sensing services to detect leaks in the City's sanitary sewer system.

Motion by Alderman Jerry Mellone, second by Alderman Jason Anderson to approve the resolution approving professional services agreement with Brown & Caldwell, Inc for \$96,000 to perform Distributed Temperature Sensing services to detect leaks in the City's sanitary sewer system. Motion carried 7-0.

- i) Resolution regarding claim of William Warnick, 16035 W. Capitol Drive, Brookfield, Wisconsin.

Motion by Alderman Scott Berg, second by Alderman Mike Hallquist to approve the resolution to deny the claim of William Warnick, 16035 W. Capitol Drive, Brookfield, Wisconsin. Motion carried 7-0.

- j) Finance Committee only item – 2024 budget development calendar and budget review meeting dates. Director Scott indicated that staff was requesting that the Committee approve the 2024 budget development calendar and consider scheduling dates for the special Finance Committee meetings to review the proposed budget.

Motion by Alderman Mike Hallquist, second by Alderman Bob Reddin, to approve the 2024 budget development calendar (review meetings to be scheduled at a future date). Motion carried 7-0.

6. Adjournment

Motion by Alderman Jerry Mellone, second by Alderman Kathryn Wilson to adjourn the meeting at 6:55 pm. Motion carried 7-0.

Respectfully Submitted:

Robert W Scott

Director of Finance and Administration