



MINUTES OF AN OFFICIAL MEETING:

Regular / Special Meeting: Finance Committee

Date and Time: Tuesday, September 1, 2020 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 Dan Sutton, Alderman Kathryn Wilson

Members Excused: None

Others Present: Director of Finance and Administration Robert Scott, Fire Chief Charlie Myers and Director of Parks and Recreation John Kelliher.

1. Roll Call

Alderman Scott Berg noted a quorum was present and called the Finance Committee meeting to order at 7:23 pm.

2. Announcements

The next regularly scheduled meeting will be held on Tuesday, September 15, 2020.

3. Minutes of the August 18, 2020 regular Finance Committee meeting.

Motion by Alderman Dan Sutton, second by Alderman Mike Hallquist to approve the minutes of the August 18, 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 Bob Reddin, second by Alderman Jerry Mellone to approve vouchers exceeding \$50,000 requiring immediate action. Motion carried 7-0.

b) Resolution certifying proposed 2021 library funding for purposes of exemption from Waukesha County library tax levy.

Motion by Alderman Mike Hallquist, second by Alderman Scott Berg to approve the resolution approving certifying proposed 2021 library funding for purposes of exemption from Waukesha County library tax levy. Motion carried 7-0.

- c) Resolution rescinding 2019/20 property taxes on personal property tax account numbers 11916 and 10912.

Motion by Alderman Bob Reddin, second by Alderman Dan Sutton to approve the resolution approving resolution rescinding 2019/20 property taxes on personal property tax account numbers 11916 and 10912. Motion carried 7-0.

- d) Resolution declaring official intent to reimburse expenditures from proceeds of borrowing (Calhoun Road water service improvements).

Motion by Alderman Bob Reddin, second by Alderman Mike Hallquist to approve the resolution declaring official intent to reimburse expenditures from proceeds of borrowing (Calhoun Road water service improvements). Motion carried 7-0.

- e) Resolution approving 2020 Water Utility budget amendment requested by the Director of Finance and Administration: appropriate \$530,000 to Water Utility capital expenditure account 50198009-703921-W2102, for purposes of funding Calhoun Road water service improvements.

Motion by Alderman Mike Hallquist, second by Alderman Kathryn Wilson to approve the resolution approving 2020 Water Utility budget amendment requested by the Director of Finance and Administration: appropriate \$530,000 to Water Utility capital expenditure account 50198009-703921-W2102, for purposes of funding Calhoun Road water service improvements. Motion carried 7-0.

- f) Resolution approving 2020 Vehicle/Equipment Replacement fund budget amendment requested by the Director of Finance and Administration: appropriate \$60,000 to Fire vehicle expenditure account 25011562-612000, for purposes of funding corrosion repairs.

Motion by Alderman Mike Jurken, second by Alderman Jerry Mellone to approve the resolution approving 2020 Vehicle/Equipment Replacement fund budget amendment requested by the Director of Finance and Administration: appropriate \$60,000 to Fire vehicle expenditure account 25011562-612000, for purposes of funding corrosion repairs. Motion carried 7-0.

- g) Request of the Fire department and Fleet Services to proceed with Fire pumper corrosion repairs with Pierce Manufacturing.

Motion by Alderman Mike Hallquist, second by Alderman Bob Reddin to approve the request of the Fire department and Fleet Services to proceed with Fire pumper corrosion repairs with Pierce Manufacturing. Motion carried 7-0.

6. Adjournment

Motion by Alderman Bob Reddin, second by Alderman Jerry Mellone to adjourn the meeting at 7:36 pm. Motion carried 7-0.

Respectfully Submitted:
Robert Scott
Director of Finance and Administration