



MINUTES OF AN OFFICIAL MEETING:

Regular / Special Meeting: Finance Committee

Date and Time: Tuesday, September 6, 2022 at 7:15 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 (via phone), Alderman Scott Berg, Alderman Jerry Mellone and Alderman Kathryn Wilson

Members Excused: None

Others Present: Director of Finance and Administration Robert Scott, Director of Parks and Recreation John Kelliher and Alderman Chris Blackburn

1. Roll Call

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

2. Announcements

The next regularly scheduled Finance Committee meeting is Tuesday, September 20, 2022.

3. Minutes

a) Minutes of the August 16, 2022 regular Finance Committee meeting.

Motion by Alderman Bob Reddin, second by Alderman Jerry Mellone to approve the minutes of the August 16, 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 Jerry Mellone, second by Alderman Mike Hallquist to approve vouchers exceeding \$50,000 requiring immediate action. Motion carried 7-0.

b) Resolution approving 2022 General fund budget amendment requested by the Director of Finance and Administration: transfer \$30,000 from Contingency appropriation 07001700-590000 to Community Development capital outlay account 06018009-601000, for purposes of funding detachment of parcels from the Village of Menomonee Falls.

Motion by Alderman Mike Hallquist, second by Alderman Jason Anderson to approve resolution approving 2022 General fund budget amendment requested by the Director of Finance and Administration: transfer \$30,000 from Contingency appropriation 07001700-590000 to Community Development capital outlay account 06018009-601000, for purposes of funding detachment of parcels from the Village of Menomonee Falls. Motion carried 7-0.

- c) Resolution approving 2022 Park Development Fund budget amendment requested by the Director of Parks, Recreation and Forestry: appropriate \$6,000 to Park Development fund expenditure account 23350363-579600, for purposes of funding roof replacement at the Dousman Stagecoach Inn.

Motion by Alderman Bob Reddin, second by Alderman Jerry Mellone to approve resolution approving 2022 Park Development Fund budget amendment requested by the Director of Parks, Recreation and Forestry: appropriate \$6,000 to Park Development fund expenditure account 23350363-579600, for purposes of funding roof replacement at the Dousman Stagecoach Inn. Motion carried 7-0.

- d) Resolution approving 2022 Vehicle/Equipment Replacement Fund budget amendment requested by the Director of Finance and Administration: appropriate \$328,665 to Street Machinery outlay account 25011561-603000, for purposes of providing funds for Highway patrol truck components budgeted and ordered in 2021 but not received until 2022.

Motion by Alderman Mike Hallquist, second by Alderman Kathryn Wilson to approve resolution approving 2022 Vehicle/Equipment Replacement Fund budget amendment requested by the Director of Finance and Administration: appropriate \$328,665 to Street Machinery outlay account 25011561-603000, for purposes of providing funds for Highway patrol truck components budgeted and ordered in 2021 but not received until 2022. Motion carried 7-0.

- e) Resolution certifying proposed 2023 library funding for purposes of exemption from Waukesha County library tax levy.

Motion by Alderman Kathryn Wilson, second by Alderman Bob Reddin to approve resolution certifying proposed 2023 library funding for purposes of exemption from Waukesha County library tax levy. Motion carried 7-0.

- f) Resolution approving memorandum of understanding with the State of Wisconsin Department of Administration regarding state law enforcement agency grant.

Motion by Alderman Mike Hallquist, second by Alderman Jerry Mellone to approve resolution approving memorandum of understanding with the State of Wisconsin Department of Administration regarding state law enforcement agency grant. Motion carried 7-0.

- g) Resolution authorizing pre-order of vehicles/equipment to be funded via the 2023 budget:

- i. Fire department command van
- ii. Highway patrol trucks
- iii. Highway horizontal grinder

Motion by Alderman Jerry Mellone, second by Alderman Scott Berg to approve resolution authorizing pre-order of vehicles/equipment to be funded via the 2023 budget:

- i. Fire department command van**
- ii. Highway patrol trucks**
- iii. Highway horizontal grinder**

Motion carried 7-0.

- h) Resolution regarding claim of Joe Gnatzig, 2945 N. Brookfield Road, Brookfield, Wisconsin.

Motion by Alderman Scott Berg, second by Alderman Jason Anderson to approve resolution denying claim of Joe Gnatzig, 2945 N. Brookfield Road, Brookfield, Wisconsin. Motion carried 7-0.

- i) Resolution regarding claim of Charles Smith, 1435 Longwood Avenue, Elm Grove, Wisconsin.

Motion by Alderman Dave Christianson, second by Alderman Jerry Mellone to approve resolution denying claim of Charles Smith, 1435 Longwood Avenue, Elm Grove, Wisconsin. Motion carried 4-3 with Alderman Bob Reddin, Alderman Jason Anderson and Alderman Kathryn Wilson dissenting.

6. Adjournment

Motion by Alderman Kathryn Wilson, second by Alderman Mike Hallquist to adjourn the meeting at 7:43 pm. Motion carried 7-0.

Respectfully Submitted:

Robert W. Scott

Director of Finance and Administration