



## AGENDA

### CITY FINANCE COMMITTEE JOINT MEETING WITH THE BOARD OF WATER COMMISSIONERS CITY HALL – LOWER LEVEL TRAINING ROOM DECEMBER 10, 2012 - 5:15 P.M.

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES – November 26, 2012
4. CHIEF ADMINISTRATIVE OFFICER'S UPDATE

#### ITEMS FOR DISCUSSION & POSSIBLE ACTION

5. **RES 105-12-13** Resolution authorizing the borrowing of \$3,000,000 and providing for the issuance and sale of Water Utility Revenue Bonds, Series 2013  
**DOC 4.2**  
**12/03/2012**
6. **RES 106-12-13** Resolution to authorize a transfer of appropriations in the 2012 Budget for the purpose of establishing appropriation for Mead Library Office Equipment Maintenance account from Future Capital reserves.  
**DOC 4.3**  
**12/03/2012**
- CLOSED SESSION** **MOTION TO CONVENE IN CLOSED SESSION.** Under the exemption provided in 19.85 (1)(g) of the Wisconsin Statutes for the purpose of conferring with legal counsel for the City who is rendering oral or written advice concerning strategy to be adopted with respect to litigation in which it is or is likely to become involved.
7. **RO 139-12-13** Claim from Sean Hurley for alleged damages to his vehicle when he was at a stop sign on South 10<sup>th</sup> Street and a Police vehicle pulled up alongside and struck the tail light and quarter panel.  
**DOC 5.1**  
**9/17/2012**
8. **RO 197-12-13** Claim from Lorri Stelter for alleged damages to her vehicle when a hose from a leaf truck hit the back of her jeep.  
**DOC 4.4**  
**11/19/2012**
9. **RO 201-12-13** Claim from Johnston's Bakery, Inc., for alleged damages to their property when Visu-Sewer relined over the sewer connection too their property and clogged the drains.  
**DOC 4.8**  
**11/19/2012**
- OPEN SESSION** **MOTION TO RECONVENE IN OPEN SESSION** for possible action on items discussed in closed session.

- 10. 2013 BUDGET REQUEST** Fire Chief Jeff Hermann requesting an account be established that incoming checks can be applied to, expenses can be drawn from and this account carry over from year to year for the PortaCount Pro+ Respirator Fit Tester.
- 11. 2012/2013 CARRY OVER REQUEST** City Attorney Stephen McLean requesting all unexpended dollars in the department's 2012 Budget be carried over to the 2013 PC Purchases and/or Repayment Account.
- 12. 2012/2013 CARRY OVER REQUEST** City Clerk Susan Richards requesting any remaining balances in the 2012 Reproduction Services (521420) and the 2012 Codification Services (526145) accounts are carried over to 2013.
- 13. SET DATE OF NEXT MEETING.**
- 14. ADJOURN**