

FINANCE COMMITTEE MINUTES - 3:00 P.M. (Tuesday, July 29, 2014)

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1. OPENING OF MEETING

1.1 ROLL CALL

PRESENT: Chairman Hammond, Vice Chairman Belanger, Ald. Carlson and Ald. Kath

EXCUSED: Ald. Donohue

ALSO PRESENT: Mayor Vandersteen, Jim Amodeo, Steve McLean, Sue Richards, Dave Augustin, Chad Pelishek, Catherine Delahunt, Chief Mike Romas, Lee Grosenick, Wendy Schmitz, Nancy Wassmer, Nancy Buss and Jane Roberts

1.2 PLEDGE OF ALLEGIANCE: Recited by all those present

1.3 APPROVAL OF MINUTES - JULY 14, 2014: **MOTION TO APPROVE BY ALD. KATH, SECOND BY ALD. CARLSON. ALL AYES, MOTION CARRIED.**

2. CHIEF ADMINISTRATIVE OFFICER

2.1 Update - NONE AT THIS TIME

3. ITEMS FOR DISCUSSION & POSSIBLE ACTION

3.1 RO 86-14-15 / 7-21-2014 / DOC 3.1: Summary of the 2015 Budget requests for the General, Special Revenue, Debt Service and Capital Project Funds. **MOTION TO HOLD BY ALD. BELANGER, SECOND BY ALD. CARLSON. ALL AYES, MOTION CARRIED.**

3.2 RO 87-14-15 / 7-21-2014 / DOC 3.2: Summary of the 2015 Budget requests for the Enterprise, Internal Service and Trust Funds. **MOTION TO HOLD BY ALD. BELANGER, SECOND BY ALD. CARLSON. ALL AYES, MOTION CARRIED.**

3.3 RES 46-14-15 / 7-21-2014 / DOC 7.4: Authorize a transfer of appropriations in the amount of \$6,500 in the 2014 Budget for the purpose of establishing estimated revenue and appropriation for the Wisconsin Department of Public Instruction Grant for Library Services. **MOTION TO APPROVE BY ALD. CARLSON, SECOND BY ALD. KATH. ALL AYES, MOTION CARRIED.**

3.4 RES 47-14-15 / 7-21-2014 / DOC 7.6: Authorize the submittal of a grant application to the Wisconsin DNR Boating and Fishing State and Federal Programs for funding to complete a feasibility study on wave attenuation options in the Harbor Centre Marina. **MOTION TO APPROVE BY ALD. BELANGER, SECOND BY ALD. CARLSON. ALL AYES, MOTION CARRIED.**

4. CLOSED SESSION

4.1 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 BY ALD. CARLSON, SECOND BY ALD. BELANGER, ALL AYES, MOTION CARRIED.

4.2 RO 63-14-15 / 06-16-2014 / DOC 10.1: Claim from Maryann Dolson for alleged damages to her basement when the sewer main clogged and flushed back up in her basement. MOTION BY ALD. KATH, SECOND BY ALD. CARLSON TO DENY. ALL AYES, MOTION CARRIED.

4.3 RO 74-14-15 / 07-07-2014 / DOC 4.1: Claim from Jody Brehmer for alleged damages to her basement when the Water Utility was working on a sewer in the street in front of her home and sewerage backed up into her basement. MOTION BY ALD. KATH, SECOND BY ALD CARLSON TO DENY. ALL AYES, MOTION CARRIED.

4.4 RO 75-14-15 / 07-07-2014 / DOC 4.2: Claim from Wallace Hohn for alleged damages to his vehicle when a rock flew from a Parking Utility lawnmower into his windshield. MOTION BY ALD. KATH, SECOND BY ALD. CARLSON TO REFER ITEM TO THE PARKING AND TRANSIT COMMISSION. ALL AYES, MOTION CARRIED.

4.5 RO 218-13-14 1-06-14 / RC 294-13-14 2-13/14: Claim from Donegal Insurance Company in regards to the alleged damages to Laura Nisporic's vehicle. RC 294-1314 recommends that a payment in the amount of \$3,260.00 be made and to deny the balance of \$1,411.87. MOTION BY ALD. KATH, SECOND BY ALD. CARLSON TO OFFER A LAST AND FINAL OFFER IN THE AMOUNT OF \$3,650. ALL AYES, MOTION CARRIED.

5. OPEN SESSION

5.1 MOTION TO RECONVENE IN OPEN SESSION BY ALD CARLSON, SECOND BY ALD. BELANGER. ALL AYES, MOTION CARRIED.

6. ADJOURN

6.1 MOTION TO ADJOURN BY ALD. CARLSON, SECOND BY ALD. BELANGER. ALL AYES, MOTION CARRIED.