



## MINUTES

### CITY FINANCE COMMITTEE JOINT MEETING WITH THE BOARD OF WATER COMMISSIONERS DECEMBER 10, 2012 - 5:15 P.M.

PRESENT: Ald. Dekker, Carlson and Donohue  
EXCUSED: Chairperson Hammond and Ald. Roseler  
OTHERS PRESENT: James Amodeo, Stephen McLean, Joe Trueblood, Jeffrey Hermann, Sharon Winkle, Ray Haen, Gerald VandeKreeke, Mark Heinz, Carol Wirth, Maeve Quinn, Michael Brunette and Nancy Buss

1. Ald. Dekker called the meeting to order.
  2. Pledge of Allegiance was recited by all present.
  3. MINUTES – November 26, 2012  
**MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO APPROVE.**  
**MOTION CARRIED, ALL AYES**
  4. Chief Administrative Officer's Update - None
  5. **RES 105-12-13** Resolution authorizing the borrowing of \$3,000,000 and providing for the  
**DOC 4.2** issuance and sale of Water Utility Revenue Bonds, Series 2013.  
**12/03/2012** **MOTION BY ALD. DONOHUE, SECOND BY ALD. CARLSON TO APPROVE.**  
**MOTION CARRIED, ALL AYES.**
  6. **RES 106-12-13** Resolution to authorize a transfer of appropriations in the 2012 Budget for the  
**DOC 4.3** purpose of establishing appropriation for Mead Library Office Equipment  
**12/03/2012** Maintenance account from Future Capital reserves.  
**MOTION BY ALD. DONOHUE, SECOND BY ALD. CARLSON TO APPROVE.**  
**MOTION CARRIED, ALL AYES.**
- CLOSED** **MOTION TO CONVENE IN CLOSED SESSION.** Under the exemption provided in  
**SESSION** 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.  
**MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE**  
**MOTION CARRIED, ALL AYES**
- OPEN** **MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO RECONVENE IN**  
**SESSION** **OPEN SESSION FOR POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED**  
**SESSION.**  
**MOTION CARRIED., ALL AYES**

- 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**  
**MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO FILE.**  
**MOTION CARRIED, ALL AYE.**
- 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**  
**MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO APPROVE PAYMENT IN THE AMOUNT OF \$570.78.**  
**MOTION CARRIED, ALL AYE.**
- 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**  
**SE**  
**MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO DENY.**  
**MOTION CARRIED, ALL AYE.**
- 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.  
**MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO APPROVE CREATING CARRY-OVER ACCOUNT.**  
**MOTION CARRIED, ALL AYES**
- 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,  
**MOTION BY ALD. DONOHUE, SECOND BY ALD. CARLSON TO APPROVE.**  
**MOTION CARRIED, ALL AYES**
- 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.  
**MOTION BY ALD. DONOHUE, SECOND BY ALD. CARLSON TO APPROVE.**  
**MOTION CARRIED, ALL AYES**
- 13. SET DATE OF NEXT MEETING. – AS NEEDED**
- 14. MOTION BY ALD. CARLSON, SECOND BY ALD. DOHOHUE TO ADJOURN.**  
**MOTION CARRIED, ALL AYES**

**NANCY BUSS**  
**SANDY DIENER**