



Report of the Finance and Property Committee

Tom Rayome, Chairperson
 Jake Cattnach, Secretary
 Jay Bemke

Date of Meeting: February 1, 2022
 Reported to Council: February 15, 2022

The Finance and Property Committee met at 4:30 p.m. on Tuesday, February 1, 2022 in the Council Chambers at City Hall. The meeting was LIVE on Wisconsin Rapids Community Media (WRCM) Spectrum Channel 985 and Solarus Channel 3, online at www.wr-cm.org or via WRCM's Roku app, and was streamed LIVE on the City of Wisconsin Rapids Facebook page.

All members of the Finance and Property Committee were present. Also in attendance were, Alderperson Delaney, Alderperson Zacher, Mayor Blaser, Sue Schill, Ryan Hartman, Paul Vollert, and Tim Desorcy. A list of others in attendance is on file in the Clerk's office.

1. Call to Order

Chairperson Rayome called the meeting to order at 4:34 p.m.

2. Review and approve the equipment replacement plan for 2022 and a portion of 2023.

It was moved by Bemke, seconded by Rayome to approve the 2022 equipment replacement plan and a portion of the 2023 replacement plan as presented (Attachment No. 1). Motion carried.

3. Review and set rates for Contractors and Non-Resident Compost site passes for 2022

It was moved by Cattnach to approve the non-resident annual compost pass rate of \$55.00, non-resident contractor annual rate of \$400.00 and \$25.00 for each additional tag and City of Wisconsin Rapids business annual rate of \$50.00 and \$50.00 for each additional tag. Motion died for a lack of a second.

It was moved by Bemke, seconded by Rayome to approve the non-resident annual compost pass rate of \$55.00, annual contractor compost pass rate of \$300.00 for City of Wisconsin Rapids businesses and \$400.00 for non-resident contractors and \$25.00 for each additional tag. Motion carried with Cattnach voting in the negative.

4. Consider a request from the Police and Fire Commission to allocate funding and approval of a budget transfer resolution for the recruitment of a Fire Chief.

It was moved by Bemke, seconded by Rayome to approve a \$7,500 proposal from McGrath Consulting Group, Inc, for assistance in the recruitment of a new Fire Chief and Budget Resolution No. 2. Motion carried (Attachment No. 2).

5. Review 2023 Budget timeline and procedure

The Committee discussed the proposed 2023 Budget timeline. No action was taken (Attachment No. 3).

6. Discuss possible American Rescue Plan Act grant projects

The Committee discussed the final guidance issued by the U.S. Treasury regarding the eligible uses of the American Rescue Plan Act grant. Ideas for the use of the grant funds will be solicited from Alderpersons and staff and a procedure for prioritizing the proposed projects will be determined at a future meeting. No action was taken.

7. Audit of the bills

It was moved by Rayome, seconded by Cattnach to approve check no. 11314 to check no. 11595. Motion carried.

8. Set next meeting date

The next regularly scheduled Finance & Property Committee meeting will be Tuesday, March 1, 2022 at 4:30 p.m.

9. Adjourn

It was moved by Bemke, seconded by Rayome to adjourn. Motion carried and meeting adjourned at 6:11 p.m.