



Report of the Finance and Property Committee

Steve Koth, Chairperson
 Jake Cattanach, Secretary
 Shane Blaser

Date of Meeting: February 4, 2020
 Reported to Council: February 18, 2020

The Finance and Property Committee met at 4:45 p.m. on Tuesday, February 4, 2020 in the first-floor conference room at the City Hall. All committee members were present. Also in attendance were, Alderperson Kellogg, Alderperson Rayome, Alderperson Kubisiak, Sue Schill and Mayor Vruwink. A list of others in attendance is on file in the Clerk's office.

1. Call to Order
2. Review and consider proposals for Recreation Center capital campaign strategy development
 Mayor Vruwink gave the committee an update on the proposals received for the capital campaign strategy development. No action was taken.
3. Consider for approval a resolution establishing an investment policy and designating public depositories.
 It was moved by Blaser, seconded by Cattanach to approve Resolution #2 (2020) – Investment Policy and Designated Public Depositories (see attachment no. 1). Motion carried.
4. Review and consider proposals for replacing some common area furniture and carpet at the Centralia Center.
 It was moved by Blaser, seconded by Cattanach to approve the furniture replacement proposal from Henricksen for \$19,300.80 and the carpet proposal from Carpet City for \$7,172.44. Motion carried.
5. Consider a request to increase the construction service contract with MSA for the East River Bank Phase II project by \$12,500.
 Joe Terry gave the committee an update on the request and stated that the item will be brought back to the committee for consideration at a future meeting. No action taken.
6. Consider partnering with the Wisconsin Department of Administration to share the costs to study river flood mitigation options along 2nd Ave South.
 Motion by Koth, seconded by Blaser to approve request to partner with the Wisconsin Department of Administration to share the costs to study river flood mitigation options along 2nd Ave S with the a cost to the City of approximately \$7,500. Motion carried.
7. Review the 2020 General Obligation Bond issue and timeline
 Tim Desorcy updated the committee on the structure of the 2020 General Obligation (G.O.) bond issue. The amount of the bond anticipation notes (BANS) were increased by \$1,000,000 and the G.O. bond issue was reduced by the same amount. This restructuring will afford the City flexibility to account for funds raised during the capital campaign in the final aquatic facility financing. No action was taken.
8. Beverage Operators' Licenses.

It was moved by Koth, seconded by Blaser to approve the beverage operator's licenses applications and applicant with outstanding obligations the approval is contingent upon those obligations being paid in full. Motion carried.

Alexander Nelson	Katrina Anderson	Christine Bruski	Emily Gronert
Errin Grosskreutz	Charolyn Hanson	David Keller	Angela Kohlman
Vickie Lanzi	Marc Novitzke	Anthony Perez	Tanner Sorenson
Tammy Stensberg	Sean Verjinsky		

It was moved by Koth, seconded by Blaser to approve the purchase of one Crew Cab one ton 2wd with stainless dump box and one regular cab one ton 2wd with a stainless dump box from Johnson and Sons at a cost of \$87,276. Motion carried.

9. Consider for approval the appointment of Craig Cayo as successor agent for the Class "A" Beer license and "Class A" Intoxicating Liquor license for Dolgencorp LLC d/b/a Dollar General Store 10309, located at 951 West Grand Avenue.

It was moved by Blaser, seconded by Cattanach to approve the appointment of Craig Cayo as successor agent for the Class "A" Beer license and "Class A" Intoxicating Liquor license for Dolgencorp LLC d/b/a Dollar General Store 10309, located at 951 West Grand Avenue. Motion carried.

10. 10. In open session, the committee will vote to go into closed session under Section 19.85(1)(e) of the Wisconsin Statutes, which reads: "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session".

a. In closed session, the Committee will discuss negotiations and strategy regarding a lease agreement with Wisconsin Rapids Rafters, LLC and the Northwoods League, Inc., for use of Witter Field.

It was moved by Koth, seconded by Cattanach to go into closed session. Motion carried by roll call vote.

b. The Committee will return to open session and may take action regarding approval of a lease agreement with Wisconsin Rapids Rafters, LLC and the Northwoods League, Inc., for use of Witter Field.

It was moved by Koth, seconded by Blaser to return to open session. Motion carried by roll call vote.

No action was taken.

11. Consider a request from Wisconsin Rapids Rafters, LLC to make two improvements to Witter Field this spring: expansion of the Craft River area and expansion of the Home Plate Club, to be done at Rafters' expense.

It was moved by Blaser, seconded by Cattanach to approve the request from Wisconsin Rapids Rafters, LLC to make two improvements to Witter Field this spring: expansion of the Craft River area and expansion of the Home Plate Club, to be done at Rafters' expense. Motion carried.

12. Consider for approval a Class "B" Beer and "Class B" intoxicating liquor license application for Jo-Vin Baseball, LLC, Joseph Fonti, agent, doing business as Wisconsin Rapids Rafters, for the premises located at 521 Lincoln Street, Wisconsin Rapids.

It was moved by Blaser, seconded by Cattanach to approve a "B" Beer and "Class B" intoxicating liquor license application for Jo-Vin Baseball, LLC, Joseph Fonti, agent, doing business as Wisconsin Rapids Rafters, for the premises located at 521 Lincoln Street, Wisconsin Rapids. Motion carried.

13. Audit of the bills.

It was moved by Cattanach, seconded by Koth to approve check no. 2270 to 2656. Motion carried.

12. Set next meeting date.

The next Finance and Property Committee meeting is scheduled for March 3, 2020 at 4:45 p.m.

13. Adjournment.

It was moved by Blaser, seconded by Koth to adjourn. Motion carried. Meeting adjourned at 6:46 p.m.

The City of Wisconsin Rapids encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the city clerk's office at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. Call the clerk at (715) 421-8200 to request accommodations.