

REPORT OF THE FINANCE AND PROPERTY COMMITTEE

Joseph Zurfluh

Shane Blaser

Jacob Cattnach

Date of Meeting: 10/02/2018
Reported to Council: 10/16/2018

The Finance and Property Committee met at 5:00 p.m. on Tuesday, October 2, 2018 in the first-floor conference room at the City Hall. All committee members were present. A list of all others attending is on file in the Clerk's Office.

1. Call to order.

The meeting was called to order by Chairperson Joseph Zurfluh at 5:00 p.m.

2. Review and consider for approval a request to allocate unused budget funds intended for concrete joint sealing to the reconstruction a portion of the bike trail from Boles Creek boat landing to the north in Ben Hanson Park.

It was moved by Zurfluh, seconded by Cattnach to approve the request to allocate unused budget funds intended for concrete sealing to the reconstruction of a portion of the bike trail from Boles Creek boat landing to the north in Ben Hanson Park. Motion carried unanimously.

3. Review and consider for approval a request to purchase a leased hydraulic hammer.

It was moved by Blaser, and seconded by Zurfluh to approve the purchase of a hydraulic hammer from Aring Equipment for \$56,619.42. Motion carried unanimously.

4. Review and consider for approval a request to purchase two single pass automated refuse trucks.

It was moved by Cattnach, seconded by Zurfluh to purchase two 2020 refuse trucks from Jx Truck Center and Stepp Equipment for \$524,109.96. Motion carried unanimously.

5. Review and consider a request from Supermass Studio for an additional fee regarding the design services related to the East Riverbank Project.

It was moved by Blaser, and seconded by Cattnach to approve the request from Supermass Studio for additional fees in the amount of \$30,587 for scope changes, unforeseen modifications and geo-tech work related to the East Riverbank project. Motion carried unanimously.

6. 2019 Budget update.

Mayor Vruwink updated the Finance Committee on the status of the 2019 Budget and the Committee discussed future meeting dates to review the departmental budget requests. No action was taken.

7. Beverage operator license applications.

It was moved by Blaser, and seconded by Zurfluh to approve the following beverage operator license applications:

Kevin Aquilar

Roberta Andryszkiewicz

Michael Barrett

Stephanie Bradley
Rikkilee Holden
Tessa Murray
Michael Orminski
Matthew Styka
Dana Zeman

Emily Elmner
Benita Hughes
Cassie Oleson
Candace Pudder
Patricia Volz

Samantha Gukenberger
Bethany Kitowski
Lisa Onslow
Keith Sams
Brianna Waldkirch

Motion carried unanimously.

8. Audit of the Bills – September 2018 (Check No. 73721 - 74077 and Manual Check No. 99755 – 99778)

It was moved by Blaser, and seconded by Cattnach to approve Check No. 73721 - 74077 and Manual Check No. 99755 – 99778. Motion carried unanimously.

9. Set next meeting date.

The Finance Committee scheduled the following meetings to review the 2019 Budget.

Tuesday, October 9th at 6:30 p.m. – Protective Services

Thursday, October 18th at 6:00 p.m. - DPW

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".

It was moved by Blaser, and seconded by Cattnach to go into closed session pursuant to Section 19.85(1)(e) of the Wisconsin Statutes, a roll call vote was taken and all members voted in the affirmative.

- a. In closed session the committee will discuss negotiations and strategy related to the sale of property in the Rapids East Commerce Center.

In closed session, the Committee discussed negotiations and strategy related to the sale of property in the Rapids East Commerce Center.

- b. The Committee may return to open session and take action or make recommendations regarding item 10(a), or may adjourn in closed session.

11. Adjourn.

In closed session it was moved by Blaser, and seconded by Cattnach to adjourn. Motion carried unanimously. The meeting adjourned at 6:22 p.m.