

COMMUNITY DEVELOPMENT AUTHORITY
Finance and Strategic Planning Committees
February 16th, 2016

The Finance and Strategic Planning meeting of the Community Development Authority was called to order by Finance Committee Chairperson Dave LaFontaine at 1:30 p.m. in the Cedar Rail Court Executive Conference Room, located at 601 S. Cedar Avenue, Marshfield, WI.

Affirmation of Proper Posting of Meeting: Meeting posted February 11, 2016 at 3:35 p.m.

ROLL CALL:

PRESENT: Andy Keogh, Dave LaFontaine, Dave Marsh, Tom Buttke, Peter Hendler

OTHERS PRESENT: Mary James-Mork – Executive Director, Carol Kerper – Business Manager

Declaration of a Quorum.

Identify any Potential Conflicts of Interest: None

Public Comment: None

Review of Financial Reports/Documentation:

CDA 16-F02-1 Motion by Marsh, second by Hendler to accept and recommend the January, 2016 financial reports for board approval. 5 Ayes

MOTION CARRIED

Status of Current Capital Projects:

Update of capital fund projects and expenditures is postponed until the March meeting.

Update on RAD Conversion Process:

Results of a review of the Ameresco RPCA, done by Dave LaFontaine and Tim Geldernick, were distributed and discussed. The revised costs and priorities report will allow for planning during the RAD transition and in the years ahead while supporting the ongoing mission of the CDA.

Review of 2016 Security Health Plan Premium Payments:

Recommendation for insurance premium payment was presented by Kerper.

CDA 16-F02-2 Motion by Keogh, second by Hendler to accept and recommend the suggested 2016 premium payment plan for board approval. 5 Ayes

MOTION CARRIED

Next meeting date will be Tuesday, March 15th, 2016 at 1:30 p.m. in the Cedar Rail Executive Conference room.

Meeting declared adjourned at 3:52 p.m.

Respectfully submitted,

Mary James-Mork
Executive Director

Dave LaFontaine
Chairperson