

FINANCE, BUDGET AND PERSONNEL COMMITTEE
MINUTES OF DECEMBER 15, 2015

Meeting called to order by Chairperson Feddick at 5:30 p.m., in the Common Council Chambers, City Hall Plaza.

PRESENT: Alderpersons Rich Reinart, Gordon Earll, Alanna Feddick, Rebecca Spiros and Peter Hendler.

ABSENT: None

ALSO PRESENT: Alderperson Wagner, City Administrator Barg and City Personnel (Keith Strey, Amy VanWyhe, Rick Gramza, Dan Knoeck, Justin Casperson, Lori Belongia, Jason Angell, Jen Rachu and Deb M. Hall)

Citizen Comments

None

FBP15-129 Motion by Hendler, second by Spiros to approve the items on the consent agenda:

1. Minutes of the November 30, 2015 meeting.
2. Payroll in the amount of \$856,008.10 and Bills in the amount of \$725,899.81.
3. November 2015 Treasury Report.

Motion carried

No items were removed from the consent agenda.

FBP15-130 Motion by Hendler, second by Earll to recommend approval of Budget Resolution No. 30-2015 transferring \$19,820 from the Canine Program Donations to the Law Enforcement Operating Supplies budget for the purchase of a new K9 unit.

Motion carried

FBP15-131 Motion by Earll, second by Reinart to recommend approval of Budget Resolution No. 31-2015 transferring \$30,000 to cover an excess in forestry operation costs in 2015.

Motion carried

FBP15-132 Motion by Earll, second by Reinart to recommend approval of Budget Resolution No. 32-2015 transferring \$3,578 for the replacement of a diving board at Hefko Pool.

Motion carried

FBP15-133 Motion by Earll, second by Spiros to recommend approval of Budget Resolution No. 33-2015 transferring \$3,850 to cover added costs associated with the GIS aerial photography project.

Motion carried

FBP15-134 Motion by Hendler, second by Earll to recommend approval of Budget Resolution No. 34-2015 transferring \$10,000 to cover unexpected health insurance costs.

Motion carried

FBP15-135 Motion by Spiros, second by Reinart to recommend approval of Budget Resolution No. 35-2015 transferring \$2,000 to cover added costs from special Council meetings (strategic planning).

Motion carried

FBP15-136 Motion by Spiros, second by Earll to recommend approval of Budget Resolution No. 36-2015 transferring \$15,383 for repayment to the Cemetery Perpetual Care Fund.

Motion carried

FBP15-137 Motion by Hendler, second by Spiros to recommend approval of Budget Resolution No. 37-2015 transferring \$1,000 to cover Unemployment Compensation claims.

Motion carried

FBP15-138 Motion by Earll, second by Spiros to recommend approval of Budget Resolution No. 38-2015 transferring \$365,133 to cover Phase 2 of the Library & Community Center project costs.

Motion carried

FBP15-139 Motion by Spiros, second by Reinart to approve Resolution No. 2015-65, approving Committed fund balance classifications per Government Accounting Standard Board Statement No. 54.

Motion carried

FBP15-140 Motion by Hendler, second by Reinart to approve Resolution No. 2015-71, approving tax agreement with Running, Inc. for calendar year 2016.

Motion carried

FBP15-141 Motion by Reinart, second by Earll to approve the quote for Buildings & Contents and Contractor's Insurance coverage with the Municipal Property Insurance Company (MPIC) for 2016 with a \$5,000 deductible.

Motion carried

FBP15-142 Motion by Spiros, second by Hendler to approve the 2016 combined casualty insurance and workers compensation coverage with the League of Wisconsin Municipalities Mutual Insurance (LWMMI).

Motion carried

FBP15-143 Motion by Spiros, second by Earll to approve the airport owners and operators liability insurance for 2016 with ACE Property & Casualty.

Motion carried

FBP15-144 Motion by Spiros, second by Earll to approve the boiler and machinery insurance group policy with the Chubb Group for 2016.

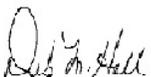
Motion carried

FUTURE AGENDA ITEMS

None

Motion by Spiros, second by Feddick to adjourn at 5:55 p.m.

Motion carried



Deb M. Hall
City Clerk