

FINANCE, BUDGET AND PERSONNEL COMMITTEE
MINUTES OF DECEMBER 2, 2014

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

PRESENT: Alderpersons Rebecca Spiros, Gordon Earll, Peter Hendler and Char Smith

ABSENT: Alderperson Alanna Feddick

ALSO PRESENT: Mayor Meyer, Alderperson Wagner, City Administrator Barg and City Personnel (Brenda Hanson, Dan Knoeck, Mike Winch, Keith Strey and Deb Hall)

Citizen Comments

None

FBP14-097 Motion by Spiros, second by Smith to approve the items on the consent agenda:

1. Minutes of the November 18, 2014 meeting
2. Bills in the amount of \$1,491,296.11
3. Monthly Position Control Report as of November 30, 2014

Motion carried

No items were removed from the consent agenda.

FBP14-098 Motion by Smith, second by Earll to recommend approval of Budget Resolution No. 29-2014 to the Common Council, transferring \$225,000 from various budgets to the Snow & Ice Control budget (\$175,000) and 2014 Asphalt Paving budget (\$50,000).

Motion carried

FBP14-099 Motion by Earll, second by Spiros to recommend approval of Resolution No. 2014-71 to the Common Council, writing off various uncollectible accounts receivable totaling \$10,218.63.

Motion carried

FBP14-100 Motion by Earll, second by Smith to recommend approval of Budget Resolution No. 28-2014 to the Common Council, transferring \$2,550 from contingency to various fund budgets to cover the cost of Unemployment Compensation.

Motion carried

FBP14-101 Motion by Spiros, second by Earll to recommend approval of Resolution No. 2014-73 to the Common Council, authorizing the execution of a contract between the City of Marshfield and Running Inc. for the Shared-Ride Taxi Service.

Motion carried

FBP14-102 Motion by Earll, second by Spiros to approve the 2015 combined casualty insurance and workers compensation coverage with the League of Wisconsin Municipalities Mutual Insurance (LWMMI).

Motion carried

FBP14-103 Motion by Smith, second by Spiros to approve Revised Policy 4.150, Fixed Assets.

Motion carried

FBP14-104 Motion by Earll, second by Spiros to approve Revised Policy 4.310, Fund Balance Policy. Nay – 1 (Smith)

Motion carried

FBP14-105 Motion by Spiros, second by Earll to approve Revised Policy 4.370, Continuing Appropriations and Budget Resolutions.

Motion carried

FBP14-106 Motion by Smith, second by Spiros to approve Revised Policy 4.800, Procurement of Goods and Services with the amendment to take out the dollar amount and just refer to the State Statute.
Nay – 1 (Earll)

Motion carried

FBP14-107 Motion by Earll, second by Spiros to approve Revised Policy 4.180, Engagement of Professional Services.

Motion carried

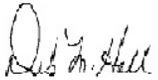
City Administrator Barg updated the committee on the implementation of the staffing study recommendations. There are no significant updates at this time but with the move of the 7th floor Finance Department to the 5th Floor the Board of Public Works discussed the issue of possibly doing some work on 7th floor where the Finance Department used to be located.

FUTURE AGENDA ITEMS

None

There being no further business the meeting adjourned at 6:35 p.m.

Motion carried



Deb M. Hall
City Clerk