FINANCE, BUDGET AND PERSONNEL COMMITTEE
MINUTES OF SEPTEMBER 4, 2007

Meeting called to order by Chairperson Buttke at 5:30 p.m., in the Executive Conference Room, City Hall Plaza.
PRESENT: Trish Siegler, Alanna Feddick, John Spiros, Pete Hendler and Tom Buttke
ABSENT: None
ALSO PRESENT: Administrator Brehm and City Personnel (Keith Strey, Brenda Hanson, Lara Baehr, Kelly Cassidy, Roland Donath, Dick Pokorny, Dan Wolfgram and Deb Hall).

FBP07-080 Motion by Hendler, second by Feddick to approve payroll in the amount of $1,093,592.85 and the bills in the amount of $800,093.98 as recommended by the Finance Director. All Ayes
Motion carried

FBP07-081 Motion by Feddick, second by Spiros to accept and place on file the Monthly Position Control Status Report of August 31, 2007. All Ayes
Motion carried

FBP07-082 Motion by Feddick, second by Spiros to recommend approval of Budget Resolution No. 15-2007 to the Common Council, transferring a $500 donation from Golden Living Center – Three Oaks to the Parks and Recreation budget for pool table resurfacing at the Senior Center. All Ayes
Motion carried

Discussion was held on Budget Resolution No. 16-2007.

There will be a balance of $22,000 in the Contingency Fund if this budget resolution is approved.

FBP07-083 Motion by Hendler, second by Spiros to call for the question. Feddick voted Naye, rest Aye.
Motion carried

FBP07-084 Motion by Hendler, second by Spiros to recommend approval of Budget Resolution No. 16-2007 to the Common Council, transferring $70,000 from Contingency to City Hall Remodeling for remodeling of the computer system area and a new separate cooling unit for the computer system area. Feddick voted Naye, rest Aye.
Motion carried

FBP07-085 Motion by Feddick, second by Spiros to approve the Request for Proposals (RFP) on dental insurance and direct staff in conjunction with M3 to proceed with the process. All Ayes
Motion carried

Motion by Feddick, second by Hendler to adjourn at 6:05 p.m.
Motion carried

Deb M. Hall
City Clerk