FINANCE, BUDGET AND PERSONNEL COMMITTEE MINUTES OF MARCH 2, 2010

Meeting called to order by Chairperson Feddick at 6:04 p.m., in the Common Council Chambers, City Hall Plaza.

PRESENT: Alderpersons Alanna Feddick, Gordon Earll, Pete Hendler and Russell Stauber **ABSENT:** John Spiros

ALSO PRESENT: Mayor Meyer, Alderperson Wagner, City Administrator Brehm, Gary Gray and

City Personnel (Lara Baehr, Brenda Hanson, Deb Hall, Lori Belongia and Dan Kummer)

CITIZEN COMMENTS

None

CORRESPONDENCE

None

FBP10-019 Motion by Hendler, second by Stauber to approve the bills in the amount of \$8,461,484.41 as recommended by the Finance Director.

Motion carried

<u>FBP10-020</u> Motion by Stauber, second by Hendler to accept and place on file the Monthly Position Control Status Report of February 28, 2010.

Motion carried

<u>FBP10-021</u> Motion by Earll, second by Stauber to recommend approval of Budget Resolution No. 09-2010 to the Common Council, transferring \$22,084 within the Cable Television fund for purchase of equipment for Education Channel 99.

Motion carried

FBP10-022 Motion by Earll, second by Hendler to not fill the position of Secretary to the City Administrator at this time, that the secretary to the Mayor's position be increased from .7 FTE to a 1.0 FTE and that this arrangement be tested on a trial basis not to go beyond December 31, 2010. During that time staff will also evaluate hours needed for an administrative support person for the Finance Department.

Motion carried

Finance Director Strey hi-lighted some of the points that were made during the City Debt & Policy presentation that was held at the Common Council meeting on February 9, 2010.

He recommended making a couple of changes to the Debt Policy:

- 1. Increase the per capita debt service to \$1,500.
- 2. Add language regarding how to handle refinancing and restructuring debt.

At this time no action was taken. It will be brought back before the committee at a future meeting.

FUTURE AGENDA ITEMS

None

Motion by Stauber, second by Hendler to adjourn at 6:40 p.m. **Motion carried**

Deb M. Hall City Clerk