

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, APRIL 11, 2011 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee minutes of March 28, 2011 as distributed.
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
5. **RESOLUTIONS**
 - A. **Resolution 11-R17**, authorizing the transfer of monies from the unreserved fund balance to the designated fund balance for police department uniform allowances (*continued 3/14/11*)
 - B. **Resolution 11-R24**, a resolution to carry forward from the 2010 Capital Budget to the 2011 Capital Budget the amount of \$17,149.00 to the following capital accounts: \$1,000.00 to PD Covert Cameras; \$13,500.00 to PD Squad Cameras; and \$2,649.00 to PD ProPhoenix System
 - C. **Resolution 11-R25**, a resolution to carry forward from the 2010 Capital Budget to the 2011 Capital Budget the amount of \$8,000.00 to the capital account for Fire Department Protective Fire Clothing
 - D. **Resolution 11-R26**, a resolution amending the 2010 Budget to allow for a carryforward of 2009 funds in the amount of \$10,000.00 to fund the sidewalk grinding project in budget year 2010
 - E. **Resolution 11-R27**, a resolution approving the write off of \$39,595.77 in various old account balances in fiscal year 2010
 - F. **Resolution 11-R28**, a resolution authorizing the transfer of funds in the amount of \$11,250.00 from the Contingency account to the Police Department Grant Purchases account, for the City's match for a federal grant to purchase P25 compliant radios
 - G. **Resolution 11-R29**, a resolution amending the budget to reverse the transfer from the General Fund to the 2010 Capital Projects Fund for Police Department Dictaphone in the amount of \$14,316.00
 - H. **Resolution 11-R30**, a resolution to carry forward from the 2010 Capital Projects Budget to the 2011 Capital Projects Budget in the amount of \$22,025.00 to the capital account for New Court Computer Software
 - I. **Resolution 11-R31**, a resolution amending the 2010 Budget to authorize transfers within the General Fund to fund expense shortfalls in the departmental budgets for Municipal Court, Legal, Emergency Management, Parks, Traffic Control and Fire

6. LICENSES & PERMITS

- A. Park Permit application filed by the Geneva Lake Area Chamber of Commerce for “Concerts in the Park” at Flat Iron Park, between 6:00pm and 8:00pm on the following dates in 2011: July 7, 14, 21, 28 and August 4, 11, and 25 (*recommended for approval by the Board of Park Commissioners 4/6/11*)
 - B. Park Permit application filed by the Geneva Lake Area Chamber of Commerce for Winterfest 2012 at Riviera Park, from January 30 through February 5, 2012 (*recommended for approval by the Board of Park Commissioners 4/6/11*)
 - C. Street Use Permit application filed by the Geneva Lake Area Chamber of Commerce for Oktoberfest, utilizing downtown area streets and alleys and closing the 200 block of Broad Street, from 10:00am to 6:00pm on October 8 and 9, 2011
 - D. Street Use Permit application filed by the Geneva Lake Area Chamber of Commerce for Children’s Christmas Parade on December 3, 2011
 - E. Original Operator License applications for David Stinebrink, Cindy Todd, Janet Haley, and Brian Cik
- 7. Discussion/Recommendation on approving federal grant in the amount of \$75,000.00 for the purchase of P25 compliant radios for the Police Department
 - 8. Discussion/Recommendation on disallowance of claim for injuries filed by Diana Sullivan pursuant to Wisconsin Statutes 893.80(1g)
 - 9. Discussion/Recommendation on Change Order No. 4 for Riviera remodeling project, resulting in net deduction of \$32,870.08
 - 10. Discussion/Recommendation on approving proposal for operation of concessions at Veterans Park from Ro-Della, Inc. (*recommended for approval by Board of Park Commissioners 4/6/11*)
 - 11. Discussion/Recommendation on approving amount to borrow for promissory note and directing staff to begin the borrowing process for capital projects and equipment

12. Presentation of Accounts

- A. Purchase Order in the amount of \$32,870.08
- B. Prepaid Bills in the amount of \$10,366.57
- C. Regular Bills in the amount of \$210,769.76

13. Adjournment

This is a meeting of the Finance/License & Regulation Committee.
No official Council action will be taken, however a quorum of the Council may be present

04/08/11 4:00PM

cc: Committee Members: Alderman Krause, Hartz, Fesenmaier, Krohn, Marsala
Mayor & remaining Council, Administrator, City Clerk, Department Heads, Attorney, Treasurer