

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JULY 12, 2010 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Meeting was called to Order by Chair Krause.

Roll Call: Alderman Krohn, Hartz, Marsala, Fesenmaier, and Krause, Clerk Dykstra, and Comptroller Pollitt.

Marsala/Fesenmaier motion to approve Finance, License and Regulation Committee minutes of June 28, 2010 as distributed. Unanimously carried.

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.

None.

Update on Room Tax Audit and 2010 Revenues

Marsala/Krohn to allow the City Treasurer to speak. Unanimously carried. It was noted a report was handed out for first quarter. Treasurer Klein noted that there were a few changes made. It was noted the remaining are current. Administrator Jordan noted the Audit is within one establishment from being complete.

Update on Lakefront Revenues for 2010

Chair Krause noted there were some good weekends this last month. The Beach revenues are 51% of budget at this point. The Boat Launch ramp income is down.

There was \$44,000 budgeted for the catering for the Riviera and they only came in at \$740 so far. It was noted the Harbormaster is working on the tracking of the catering. Chair Krause asked for an update for the next meeting.

Discussion and possible recommendation on parking meter rates.

Chair Krause noted he placed this item on for discussion. Administrator Jordan noted that the parking station is being evaluated and during this time and it is difficult to make them work unless we raise rates. Alderman Fesenmaier asked for an analysis of rates and comparisons of other communities in writing to review. Alderman Hartz noted he was concerned regarding the increase. Alderman Marsala expressed his concern for the experimental unit. Alderman Krohn discussed the parking lots that are filled and empty.

RESOLUTIONS

Discussion/Recommendation on Resolution 10-R44 a budget resolution to establish a budget for TID #4.

(Administrator Jordan)

Administrator Jordan noted he placed this item on the agenda because he felt there was a misunderstanding. This is setting the budget. It is not authorizing the expenses at this moment and saying these projects will be done.

It was noted this was voted on unanimously at the last meeting and the action should take place at the Council level.

Alderman Hartz commented his concern at the last Council meeting was a misunderstanding of the appropriation and understanding the expense.

No action was taken.

LICENSES & PERMITS

Discussion/Recommendation on 2010-2011 Operator License Renewals as presented

Marsala/Fesenmaier motion to recommend approval. Unanimously carried.

Discussion/Recommendation on Agreement for Professional Consulting Services for Sheridan Springs Road Traffic Signal with Crispell-Snyder, Inc. (Administrator Jordan)

Administrator Jordan noted that this contract was for looking at the intersection where Edwards Boulevard will be curving into Sheridan Springs Road. They are reviewing the options and designing. Alderman Fesenmaier commented this was in the public works and they requested information at their next meeting. It was noted Administrator Jordan put this item on the agenda.

Fesenmaier/Marsala motion to table. Unanimously carried.

Discussion/Recommendation on Renewal agreement with US Cellular to provide cellular services under the State of Wisconsin contract. (Administrator Jordan)

Administrator Jordan noted this is an extension of the current contract.

Marsala/Krause motion to recommend approval. Alderman Hartz noted that this is for the cell phones the City uses. He questioned if this was bid out. Jordan noted the State bid these out and US Cellular has bid the lowest. Alderman Krohn noted she wanted a cost per month for last year and this year per month.

Fesenmaier/Krohn motion to table. Unanimously carried.

Presentation of Accounts, Alderman Krause.

Discussion/Recommendation on Purchase Orders. None.

Fesenmaier/Hartz motion to recommend approval Prepaid Bills in the amount of \$7,545.02. Unanimously carried.

Hartz/Krohn motion to recommend approval of Regular Bills in the amount of \$215,942.62. Alderman Krohn questioned the repairs for a police charge for Butch's Automotive. Alderman Hartz questioned on page 7 the Crispell Snyder contract for Edwards Boulevard and wondered where the contract was at. He also questioned the Lakefront Security Deposit refunds, and Vandewalle invoices. Unanimously carried.

Marsala/Krohn motion to Adjourn at 6:52pm. Unanimously carried.

/s/ Diana Dykstra, City Clerk