

# **FINANCE, LICENSE & REGULATION COMMITTEE**

**MONDAY, MAY 11, 2015 - 6:00 PM**

**COUNCIL CHAMBERS, CITY HALL**

Chairperson Kupsik called the meeting to order at 6:02 p.m.

**Roll Call.** Present: Aldermen Howell, Gelting, Kupsik, Kordus and Wall. Also Present: City Administrator Jordan, Comptroller Pollitt, and City Clerk Waswo.

**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.**

Samantha Strenger, 721 Geneva Street, stated she applied for a Class C Wine license and clarified that she will be selling deli style food as it was not specifically mentioned on her application.

Ken Etten, 1109 Wisconsin Street, spoke on behalf of the Friends of the Geneva Theatre. He asked the City if they would consider allocating funds in the form of a grant or loan towards the purchase of the Geneva Theatre building. He stated there is interest in the building by a local investor. They would potentially develop the north half of the building for commercial use and then work with the Friends of Geneva Theatre to develop the south half. He requested they keep the option open to allow for a joint venture in some form with them.

## **Approval of Minutes**

Kordus/Wall motion to approve the Finance, License and Regulation Committee Meeting minutes of April 27, 2015, as prepared and distributed. Unanimously carried.

## **LICENSES & PERMITS**

**Park Reservation Permit application filed by St. Francis de Sales for a School Field Day at Veteran's Park on May 27, 2015 from noon to 2:30pm (recommended by the Board of Park Commissioners on 5/6/15)**

Wall/Kordus motion to recommend approval. Unanimously carried.

**Street Use Permit application filed by Badger High School to close a portion of Wells Street from North Bloomfield Road to Hwy 120 on May 31, 2015 from 12:30pm to 3:30pm.**

Wall/Kordus motion to recommend approval. Alderman Kordus stated according to the packet, this was for the graduation ceremony. Alderman Kupsik confirmed. Unanimously carried.

**Original Class "A" Fermented Malt Beverage License Application for the Cove Condominium Association d/b/a The Cove of Lake Geneva, 111 Center Street, Lake Geneva, Patrick J. McCarthy, Agent**

Kordus/Gelting motion to recommend approval. Alderman Kordus asked if this is for a liquor license. City Clerk Waswo clarified that they already have a "Class A" liquor license in the Gift Shop and this license would be adding in the Class "A" beer. Unanimously carried.

**Original Class "C" Wine License Application for Re-Vive LLC d/b/a Re-Vive Gallery and Studio, 721 Geneva St., Lake Geneva, Samantha Strenger, Agent**

Kordus/Wall motion to recommend approval. Alderman Kordus asked if there would be any modifications to the license as this includes the restaurant. City Clerk Waswo stated no. Unanimously carried.

**Temporary Operator License application filled by Frank Bonifacic on behalf of the Geneva Lake Museum for the "Roaring 20's Speakeasy Party" on May 22, 2015**

Wall/Gelting motion to recommend approval. Unanimously carried.

**Temporary Operator License application filled by John Hagenah on behalf of the Geneva Lake Museum for the "Roaring 20's Speakeasy Party" on May 22, 2015**

Wall/Gelting motion to recommend approval. Unanimously carried.

**Renewal of 2015-2016 Operator's (Bartender) License application filed by Jessica Bush, Richard Carls, Juana Fonseca, John Gelshenen, Jenna Gough, Mark Lalasz, Amanda McLernon, Brian Monahan, Gina L. Nocek, Anna Orsi, Shanna Shefchik, and Thomas Trilla**

Kordus/Gelting motion to recommend approval. Unanimously carried.

**Original 2015-2016 Operator's (Bartender) License application filed by Joseph Arvo**

Wall/Gelting motion to recommend approval. Unanimously carried.

**Street Use Permit application filed by Len Jegerski on behalf of the American Legion Post 24 for a Memorial Day Parade and Ceremony using Wisconsin and Broad Street to the Riviera with staging at 10am and parade from 11am to 11:30am with request of waiver of fees.**

Kordus/Wall motion to recommend approval. Unanimously carried.

**Discussion/Recommendation on renewal of CD in the amount of \$143,747.42 plus interest, maturing on May 21, 2015 from BMO Harris Bank of Lake Geneva**

Comptroller Pollitt passed out the current rates received today and recommended staying with BMO Harris as they have a 13 month special at 0.35%. She stated this is the highest the City has seen in a long time.

Kordus/Wall motion to approval renewal of the CD at BMO Harris Bank of Lake Geneva for 13 months at 0.35%. Alderman Gelting commented that he works at Westbury Bank and their 6 month CD was priced at 0.35% and the one year was priced at 0.40%, for reference. He noted that Westbury Bank is not one of the City's approved banks, but would like to see more sampling and different options. Unanimously carried.

**Discussion/Recommendation on renewal of CD in the amount of \$600,000.00 plus interest, maturing on May 21, 2015 from Community Bank of Delavan**

Comptroller Pollitt stated with the combination of Community Bank and Town Bank, the City will be over the FDIC limit and recommended splitting the CDARS investment with \$300,000 to Town Bank and \$300,000 to Associated Bank for a 12 month period.

Kordus/Wall motion to recommend approval to transfer maturing CD from Community Bank of Delavan, and split evenly between Associated Bank at 0.33% for 12 months and Town Bank at 0.25% for 12 months. Unanimously carried.

**Discussion/Recommendation on proposed Ordinance for Disposal of Abandoned Personal Property**

Alderman Kupsik noted the memo in the packet from City Attorney Draper stated the police would like the City to adopt an ordinance to allow them to get rid of property that has been stored at the police department and not claimed. They are having particular problems with small valueless items that are taking up too much space. This provision would not apply to certain evidence and illegal items confiscated by police. Those items are disposed of through another policy established by statute or by the Department of Justice. City Administrator Jordan stated normally all departments have to come to the council to request approval of disposal of property. In this case, the police are requesting a separate ordinance to dispose of valueless items so that they do not have to come before council all the time. This would be on their discretion.

Howell/Wall motion to recommend approval. Unanimously carried.

**Discussion/Recommendation on final list of TIF projects**

Kordus/Gelting motion to forward to City Council without recommendation. Unanimously carried.

**Discussion/Recommendation on proposed Ordinance amending Chapter 2, Sec. 2-345 Capital Improvement Referendum for City Capital Expenditures raising it to a 2 million dollar limit with a 5% annual increase each year starting 2016 and including provisions for emergency expenditures and exempting Capital Expenditures for new utilities**

Kordus/Gelting motion to forward to City Council without recommendation. Unanimously carried.

**Presentation of Accounts**

Purchase orders. None.

Kordus/Gelting motion to recommend approval of Prepaid Bills in the amount of \$10,553.82. Unanimously carried.

Kordus/Gelting motion to recommend approval of Regular Bills in the amount of \$301,161.78. Alderman Kupsik asked City Administrator Jordan about the Gage Marine Pier repair. Mr. Jordan stated this was for repairs to the west end pier, fishing pier and swimming/diving piers. It has been about 7 years since they were put in and had a lot of rotting. Piers, Harbors and Lakefront was made aware of the situation and the repairs were completed to make sure the boats could get in on time. Alderman Kordus asked is the Columbia Cascade Company was a pass through or donations. Mr. Jordan stated it was a combination between the BID and City. Unanimously carried.

Kordus/Wall motion to acceptance the Monthly Treasurer’s Report for February 2015. Unanimously carried.

**Adjournment**

Kordus/Gelting motion to adjourn at 6:20 p.m. Unanimously carried.

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/s/ Sabrina Waswo, City Clerk

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE FINANCE, LICENSE & REGULATION COMMITTEE**