

FINANCE, LICENSE & REGULATION COMMITTEE MINUTES

MONDAY, NOVEMBER 11, 2013 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

Chair Hill called the meeting to order at 6:00pm

Roll Call. Present: Aldermen Kupsik, Lyon, Hougen, Mott and Hill. Also Present: City Administrator Jordan, Comptroller Pollitt, DPW Winkler and Deputy Clerk Roenspies.

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.

Mott/Lyon motion to approve the Finance, License and Regulation Committee Meeting minutes of October 14, 2013. Unanimously carried.

LICENSES & PERMITS

Kupsik/Lyon motion to recommend approval of Original 2013-2014 Operator (Bartender) License application filed by Vincent Balogh. Unanimously carried.

Discussion/Recommendation on renewal of a CD in the amount of \$312,934.36 maturing on November 18, 2013

Hougen/Lyon motion to recommend renewal of a CD in the amount of \$312,934.36 with Talmer Bank for a 6-month term at an interest rate of 0.45%. Unanimously carried.

Discussion/Recommendation on renewal of a CDARS in the amount of \$600,000.00 maturing on November 21, 2013

Kupsik/Mott motion to recommend renewal of a CDARS in the amount of \$600,000.00 maturing on November 21, 2013. Hill/Lyon motion to approve renewal of the CDARS in the amount of \$600,000.00 for a 26-week term at Community Bank of Delavan at an interest rate of 0.15%. Unanimously carried.

Discussion/Recommendation on Contract for City Clerk Tim Neubeck

Kupsik/Mott motion to adopt the contract for City Clerk Tim Neubeck as revised in handout. Discussion follow on slight changes in the contract regarding compensation and performance. Unanimously carried.

Discussion/Recommendation on purchase of Truck to replace Unit #20 in Street Department

Administrator Jordan explained that two Street Department chippers and the cemetery truck were sold and would like to go out for bids to replace Truck #20 using those monies. Alderman Hill expressed concern on this process. There was a lengthy discussion on how funding is controlled and priority of this truck replacement.

Kupsik/Lyon motion requesting staff to get bids on a new Street Department truck to replace Truck #20. Motion carries 4-1, with Hill opposed.

Discussion/Recommendation on Revision of 2013 Street Improvement Program (corrected from “2014”)

Alderman Hill noted the year should read 2013 Street Improvement Program. DPW Winkler explained this is asphalt patching on Peller Road north of Main and a section of driveway down to the concession stand at Dunn Field. There are sufficient funds in Capital Project and these repairs need to be done before the winter makes them much worse.

Kupsik/Mott motion to approve overage of \$8,800 out of excess capital funds. Unanimously carried.

Discussion/Recommendation on application for low power FM Station.

Hill/Hougen motion to forward to Council without recommendation. Unanimously carried.

Presentation of accounts.

Purchase Orders. None.

Kupsik/Mott motion to approve prepaid bills in the amount of \$7,348.96. Roll Call. Unanimously carried.

Kupsik/Hougen motion to approve regular bills in the adjusted amount of \$449,584.16. Roll Call. Unanimously carried.

Kupsik/Hougen motion to adjourn. Unanimously carried.

/s/Artis Roenspies, Deputy City Clerk