



## FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, MARCH 20, 2018 – 6:00 PM

### CITY HALL, MEETING ROOM 2A

Committee Members: Chairperson Bob Kordus, John Halverson, Rich Hedlund, Ken Howell, and Doug Skates

#### AGENDA

1. Call to Order by Alderman Kordus
2. Roll Call
3. 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
4. Approve the Regular Finance, License and Regulation Committee Meeting minutes of March 6, 2018, as prepared and distributed
5. **Licenses & Permits**
  - a. Original 2017-2019 Operator's (Bartender) License applications filed by Cheryl Westra, Lindsey Lohry, and Shannon Artus
  - b. Discussion/Recommendation of Alcohol License Premise Extension Application for Lake Geneva Lanes for July 28, 2018 from 8:00 a.m. to 7:00 p.m. for the event of the Legion Classic Car Show
6. Discussion/Recommendation on **Resolution 18-R23**, authorizing the transfer of \$382,248.41 from the Lakefront Special Revenue Fund and an amount of \$883,733.98 from the Parking Special Revenue Fund to the General Fund at year end 2017 which will leave a \$75,000 required addition to the fund balance in each of these funds
7. Discussion/Recommendation on **Resolution 18-R10**, authorizing the 2017 transfer of monies from the Designated Fund Balance –PD State Seizures account to the Undesignated Fund Balance account in the amount of \$4,446.37 (recommended by Police and Fire Commission on March 8, 2018)
8. Discussion/Recommendation on **Resolution 18-R11**, authorizing the 2017 transfer of monies from the Designated Fund Balance-PD Donations account to the Undesignated Fund Balance account in the amount of \$2,167.71 (recommended by Police and Fire Commission on March 8, 2018)
9. Discussion/Recommendation on **Resolution 18-R12**, authorizing the 2017 transfer of monies to the Designated Fund Balance-PD Uniform Allowance account from the Undesignated Fund Balance account in the amount of \$1,614.76 (recommended by Police and Fire Commission on March 8, 2018)
10. Discussion/Recommendation on **Resolution 18-R13**, authorizing the 2017 transfer of monies to the Designated Fund Balance-EMS Act 102 Program account from the Undesignated Fund Balance account in the amount of \$2,277.37 (recommended by Police and Fire Commission on March 8, 2018)

11. Discussion/Recommendation on **Resolution 18-R14**, authorizing the 2017 transfer of monies to the Designated Fund Balance-Fire CPR Revenue account from the Undesignated Fund Balance account in the amount of **\$1,097.98** (*recommended by Police and Fire Commission on March 8, 2018*)
12. Discussion/Recommendation on **Resolution 18-R15**, authorizing the 2017 transfer of monies from the Designated Fund Balance-Fire Donations account to the Undesignated Fund Balance account in the amount of **\$6,933.98** (*recommended by Police and Fire Commission on March 8, 2018*)
13. Discussion/Recommendation on **Resolution 18-R16**, authorizing the 2017 transfer of monies from the Designated Fund Balance-Historic Preservation account to the Undesignated Fund Balance account in the amount of **\$36.00**
14. Discussion/Recommendation on **Resolution 18-R24**, authorizing the 2017 transfer of monies to the Designated Fund Balance-Avian account from the Undesignated Fund Balance account in the amount of **\$86.95**
15. Recommendations from Public Works- *Pending March 20, 2018*
  - a. Discussion/Recommendation/Action on Two Hours Free Parking during the Main Street Water Main and Reconstruction Project (*placed on the agenda as requested by Ald. Shari Straube & Ald. Elizabeth Chappell*)
  - b. Discussion/Recommendation on Amendments to Park Donation Policy and Fee Schedule (*approved by Board of Park Commissioners February 28, 2018*)
  - c. Discussion/Recommendation on awarding the 2018 Street Improvement Project to Payne & Dolan Inc for the base bid amount of \$292,244.27 plus any alternates selected
  - d. Discussion/Recommendation on reconstructing and repaving the intersection of Cook/Main to coincide with the Main Street Water Main and Reconstruction Project
  - e. Discussion/Recommendation **Resolution 18-25**, authorizing the 2018 Equipment Replacement Fund Budget Amendment
  - f. Discussion/Recommendation on Cemetery Equipment Amortization and the Purchase of a Riding Lawnmower for the Cemetery
  - g. Discussion/Recommendation on awarding the bid for Landscaping Maintenance for the 2018, 2019 & 2020 Seasons including Addendum #1 to Breezy Hill Nursery
  - h. Discussion/Recommendation on Change Order #2 from Sonrise Construction for the White River Disc Golf Bridge Replacement Project
16. Presentation of Accounts
  - a. Purchase Orders (none)
  - b. Prepaid Bills in the amount of \$280,146.85
  - c. Regular Bills in the amount of \$326,710.66
17. **Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with regard to City property on N. Edward Blvd near Hwy 50**
18. **Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session**

## 19. Adjournment

*Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.*

*Posted 3/16/2018 3:00 pm*

cc: Committee Members, Mayor, Council, Administrator, Attorney