

City of Stevens Point Meeting Minutes

Finance Committee

Monday, December 14, 2009, 6:49 p.m.

Lincoln Center, 1519 Water St.

Present: Alderperson Moore, Molski, R. Stroik and Mallison

Excused: Ald. Walther

Also Present: C/T Schlice; Mayor Halverson; City Attorney Molepske; Clerk Moe; Directors Morrissey, Schrader; Interim Director Saunders; Assessor Siebers; Fleet Maintenance Supervisor Peplinski; Chief Ruder; Deputy C/T Freeberg; Assistant to the Mayor Pazdernik; Ald. Wiza, Slowinski, Trzebiatowski, Brooks, O'Meara, M. Stroik; Joel Lemke; Gene Kemmeter; Reid Rocheleau

Index of these Minutes: Discussion and possible action on the following:

1. 3rd Quarter Room Tax Report.
 2. Library Repair.
 3. Write-Off List.
 4. Approval of Payment of Claims.
 5. Adjournment.
1. 3rd QUARTER ROOM TAX REPORT. Room Tax Report. C/T's Notes

C/T Schlice stated everything is tracking as planned.

Motion made by Ald. Stroik, seconded by Ald. Mallison to approve the 3rd quarter room tax report and place it on file.

Ayes: All Nays: None Motion carried.

2. LIBRARY REPAIR. Memo | C/T's Notes

Ald. Moore stated the boiler at the Portage County Library is having problems and since the City is responsible for repairs over \$2,000, we have been given two options. The first option would be to fix one boiler tube at \$2,332 and the second option would be to fix all 61 of them for \$6,235.

C/T Schlice added that they also asked if we would consider letting them have the \$6,235 towards a new energy-efficient system instead of replacing the tubes.

Ald. Molski stated that the County is responsible for any equipment replacement, so if we authorize the \$6,235 to be used for the new system, it is out of the goodness of our hearts.

Ald. Mallison asked the last time the tubes were replaced.

C/T Schlice stated the system was put in when the library was built approximately 15 years ago and it is still the original unit.

Ald. Slowinski stated he would support allowing the County to use the \$6,235 towards a new system.

Ald. Trzebiatowski also stated he would support the money being used for a new system. It would save on fuel costs.

Motion made by Ald. Mallison, seconded by Ald. Stroik to approve replacing all 61 boiler tubes at \$6,235 or to allow them to use the money towards a new system, with preference towards a new system, and funding to come from contingency.

Ayes: All Nays: None Motion carried.

3. WRITE-OFF LIST. Write-Off List. C/T's Notes

Ald. Moore stated we do this every year so that we can get the bad debts off the books. Most of them are bankruptcies, foreclosures or we are unable to locate them.

Ald. Mallison questioned IRET Properties.

C/T Schlice stated they filed bankruptcy papers and we have filed a claim. He stated by writing these off, it does not preclude the City Attorney from still trying to collect on them.

Ald. Wiza questioned the Frederick and Catherine Steffen notes receivable.

C/T Schlice stated this property was foreclosed on and this is CDA rather than levy money, we just need to get it off the books.

Motion made by Ald. Stroik, seconded by Ald. Molski to approve the write-off list and place it on file.

Ayes: All Nays: None Motion carried.

4. APPROVAL OF PAYMENT OF CLAIMS.

The claims were discussed.

Motion made by Ald. Molski, seconded by Ald. Mallison to approve the payment of claims in the amount of \$1,375,248.31.

Ayes: All Nays: None Motion carried.

Adjournment at 7:02 p.m.

The meeting minutes reproduced on this website are derived from the computer files used to produce the official minutes for the City of Stevens Point, but are unofficial. The minutes on this web site cannot be certified under s. 889.08, Wis. Stats., and cannot be considered prima facie

evidence under s. 889.04, Wis. Stats. Certain tables, maps, and other documents that are a part of the official minutes are not included in the files reproduced on this website. Please consult the printed minutes, available in the City Clerk's Office, for the official text. The decisions made by City of Stevens Point boards, committees, and commissions (other than the Police & Fire Commission) are advisory only and are not binding on the City until affirmed at a meeting of the Common Council. Some of the minutes on this web site might not be approved by the Common Council as of today.