

Meeting Minutes

Finance Committee

November 13, 2006, 6:28 P.M.

City Water Department, 300 Bliss Ave.

PRESENT: Alderpersons Molski, Walther, Moore, Stroik and Hanson

ALSO PRESENT: Mayor Wescott; C/T Schlice; City Clerk Moe; Directors Euclide, Gardner, Schrader, Halverson; Assessor Kuehn; Fire Chief Barnes; Capt. Ruder; Deputy C/T Wroblewski; Ald. Sevenich, Wiza, Barber, Robinson, Slowinski, Trzebiatowski; Gene Kemmeter; Mike Phillips; Melba Sullivan; Reid Rocheleau

Index of these minutes:

1. Assessor's Report.
  2. Consideration of claim - Pecha.
  3. Library repair.
  4. Resolution designating Public Depository.
  5. Airport Terminal Project Funding.
  6. Approval of payment of claims.
  7. Adjournment.
1. ASSESSOR'S REPORT.

Motion made by Ald. Stroik, seconded by Ald. Molski to accept the report of the Assessor and place it on file.

Ayes: All Nays: None Motion carried.

2. CONSIDERATION OF CLAIM - PECHA.

C/T Schlice stated that Sentry has denied the claim and has recommended the City also deny it.

Motion made by Ald. Moore, seconded by Ald. Walther to deny the consideration of claim for Mr. Pecha.

Ayes: All Nays: None Motion carried.

3. LIBRARY REPAIR.

C/T Schlice stated that the bid for the repair is for cost, time and material. The problem is in the basement area. He also stated that this is our building.

Ald. Walther questioned if the City has any say in who does the work since the County is the one to get all the quotes.

C/T Schlice stated that it is our agreement that the County gets the quotes and we pay for anything over \$2000.

Ald. Molski questioned if we have a say in who the contractor is.

C/T Schlice stated that we do.

Ald. Trzebiatowski stated that the problem is in the conference room near the elevators in the basement. The wall is stone and is part of the original wall. The mortar is loose and salt is leaking in from the sidewalk. He is surprised the bid is so low and said it is reasonable.

Mike Phillips questioned if it was maybe a design flaw. He believed P.G. Miron did the project work and maybe we should check with them.

Director Euclide stated that it is in the older part of the building near the top of the foundation on the external wall. It is an original wall, so he did not believe it was a design problem. He stated the wall may need some tuckpointing.

C/T Schlice stated the Engineering Department is responsible for the repairs on City owned buildings, therefore Director Euclide will be overseeing the project.

Motion made by Ald. Moore, seconded by Ald. Stroik to approve the library repair not to exceed the amount of \$8,750.

Ayes: All Nays: None Motion carried.

4. RESOLUTION DESIGNATING PUBLIC DEPOSITORY.

C/T Schlice stated since financial institutions periodically change names, it is prudent to update the authorized depository list periodically. One change from previous resolutions is that he is recommending the addition of MBIA Wisconsin Class, which is structured similar to the State of Wisconsin Local Government Investment Pool and will further diversify our investments.

Motion made by Ald. Molski, seconded by Ald. Hanson to approve the resolution of designating public depository.

Ayes: All Nays: None Motion carried.

5. AIRPORT TERMINAL PROJECT FUNDING.

C/T Schlice stated that the Board of Public Works and Plan Commission have review the plans. We now have a construction number for funding. If approved, this would be part of a short-term borrowing in 2007. Typically we do borrow for smaller projects at the beginning of each year.

Ald. Stroik asked if we could go over what was being done at the Airport with this money.

Director Euclide stated that it would be a complete remodel of the terminal with a small addition, it would be made handicap accessible and would also have an overlook. He also stated that this is managed by the Bureau of Aeronautics.

Mayor Wescott stated that the State has to manage this project, so the project will be overseen by them.

Motion made by Ald. Stroik, seconded by Ald. Molski to approve the airport terminal project funding in the amount of \$184,784.

Ayes: All Nays: None Motion carried.

#### 6. APPROVAL OF PAYMENT OF CLAIMS.

Motion made by Ald. Walther, seconded by Ald. Moore to approve the claims in the amount of \$1,076,947.94.

The claims were discussed.

Ayes: All Nays: None Motion carried.

Adjournment at 6:41 P.M.

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