

Meeting Minutes
Finance Committee
December 11, 2006, 7:00 P.M.
City Water Department, 300 Bliss Ave.

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

ALSO PRESENT: Mayor Wescott; C/T Schlice; Directors Euclide, Gardner, Schrader, Halverson; Assessor Kuehn; Fire Chief Barnes; Chief Morris; Ald. Sevenich, Wiza, Barber, Robinson, Slowinski, Trzebiatowski; Gene Kemmeter; Reid Rocheleau; Mary Ann Laszewski; Pete Ananiadis

Index of these minutes:

1. Assessor's Report.
2. 3rd Quarter Room Tax Report.
3. Approval of payment of claims.
4. Adjournment.

1. ASSESSOR'S REPORT.

The Assessors report was distributed.

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

Ayes: All Nays: None Motion carried.

2. 3RD QUARTER ROOM TAX REPORT.

C/T Schlice referred to major project portion of the report and noted that the difference between the actual fund balance and project fund balance is due to a number of accounts that have not been expended as of today. He indicated the list of the accounts is shown on the last page of the report. The Room Tax Committee will review this to make a recommendation to the Finance Committee on whether to maintain funding for the previously approved expenditures or to reallocate those resources.

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

Ayes: All Nays: None Motion carried.

3. APPROVAL OF PAYMENT OF CLAIMS.

The claims were discussed.

Motion made by Ald. Stroik, seconded by Ald. Molski to approve the payment of claims in the amount of \$393,602.07.

Ayes: All Nays: None Motion carried.

Adjournment at 7:05 P.M.

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