

Meeting Minutes
FINANCE COMMITTEE
FEBRUARY 14, 2000 AT 7:00 P.M.
COUNTY ANNEX BUILDING
PRESENT: Chairman Barr, Ald. Niedbalski, Rackow, Phillips, and Pazdernik

ALSO PRESENT: Comptroller-Treasurer Schlice; Mayor Wescott; Clerk Zdroik; Admin. Asst. Bumgarner; Directors Van Alstine, Schrader; Assessor Kuehn; Administrator Dishar; Operations Supt. Krieski; Capt. Dowling; Ald. Kedrowski, Nealis, Perlak, Sevenich; Personnel Specialist Jakusz; Commissioner Dick Judy; Marge Molski; Anthony Patton; Daniel Retzki; Jo Seiser; Mike Kemmeter (WIZD); Susan Kampmeier (Stevens Point Journal)

ITEMS

1. **Assessor s Report.**
2. Funding for Heating & Air Conditioning Controls - Lincoln Center.
3. Funding for LTE Position - Street Department.
4. Transfer of Funds.
5. 4th Quarter Room Tax Report.
6. Approval of Payment of Claims.
7. Adjourn into Closed Session, Pursuant to Wisconsin State Statutes 19.85 (1)(c), (f), (g) for the Purpose of Approving the Retirement Contract for the Fire Chief and Appropriation of Funds for the same, approximately 15 minutes.
8. Reconvene into Open Session, at approximately 7:05 P.M., for possible action on above.
9. Adjournment.

ITEM #1 - ASSESSOR S REPORT

Motion made by Ald. Niedbalski, seconded by Ald. Rackow to approve the report of the Assessor and place it on file.

Ayes: All Nays: None Motion carried.

Assessor Kuehn gave an overview of the Homestead Tax Credit.

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ITEM #2 - FUNDING FOR HEATING & AIR CONDITIONING CONTROLS - LINCOLN CENTER

Comptroller-Treasurer Schlice stated he received another bid today for \$7,000. This is higher than the bid from Complete Control, which was the lowest at \$5,365. He explained that the contract with Portage County requires the City to pay for any major repairs over \$2,000. The problem at the Lincoln Center is with regulating temperatures. If approved, he recommended funding from contingency.

Motion made by Ald. Rackow, seconded by Ald. Phillips to approve the funding for the heating and air conditioning controls at the Lincoln Center, work to be done by Complete Control for their bid of \$5,365.00, funding from contingency.

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ITEM #3 - FUNDING FOR LTE POSITION - STREET DEPARTMENT

Comptroller-Treasurer Schlice stated this was acted on in the Personnel Committee and funding would come from contingency.

Motion made by Ald. Niedbalski, seconded by Ald. Rackow to approve the funding from contingency for the LTE position in the Streets Department.

Ayes: All Nays: None Motion carried.

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ITEM #4 - TRANSFER OF FUNDS

Comptroller-Treasurer Schlice stated that another sheet was handed out that had additional items on it. He also stated that this is typically done in February for carry overs for items that were not done in the previous year. The total is similar to other years. The budget was in good shape for 1999.

Motion made by Ald. Niedbalski, seconded by Ald. Rackow to approve the transfer of funds.

Ayes: All Nays: None Motion carried.

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ITEM #5 - 4TH QUARTER ROOM TAX

Comptroller-Treasurer Schlice stated the numbers are close to what we projected at the beginning of the year. The revenues came in pretty close

to tracking. He also stated that by the end of the first quarter we will be in the black.

Motion made by Ald. Rackow, seconded by Chairman Barr to accept the report and place it on file.

Ayes: All Nays: None Motion carried.
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ITEM #6 - PAYMENT OF CLAIMS

Motion made by Ald. Pazdernik, seconded by Ald. Phillips to accept the payment of claims in the amount of \$782,825.59.

Ayes: All Nays: None Motion carried.

The claims were discussed.
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ITEM #7 - ADJOURN INTO CLOSED SESSION PURSUANT TO WISCONSIN STATE STATUTES 19.85 (1)(c),(f), (g) FOR THE PURPOSE OF APPROVING THE RETIREMENT CONTRACT FOR THE FIRE CHIEF AND APPROPRIATION OF FUNDS FOR THE SAME, APPROXIMATELY 15 MINUTES

Motion made by Ald. Phillips, seconded by Ald. Rackow to adjourn into closed session at 7:10 p.m.

Roll Call: Ayes: Chairman Barr, Ald. Niedbalski, Rackow, Phillips, and Pazdernik

Nays: None Motion carried.
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ITEM #8 - RECONVENE INTO OPEN SESSION FOR POSSIBLE ACTION

Motion made by Ald. Rackow, seconded by Ald. Phillips, to reconvene into open session at 7:22 p.m.

Roll Call: Ayes: Chairman Barr, Ald. Niedbalski, Rackow, Phillips, and Pazdernik

Nays: None Motion carried.

Motion made by Ald. Rackow, seconded by Ald. Niedbalski to authorize the Mayor to sign the retirement agreement for the Fire Chief.

Ayes: All Nays: None Motion carried.

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Adjournment at 7:25 p.m.

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