

Meeting Minutes

FINANCE COMMITTEE MEETING

AUGUST 14, 2000 AT 6:55 P.M.

CITY WATER DEPARTMENT Present: Chairman Barr, Ald. Rackow, Phillips, and Pazdernik

Also Present: Comptroller-Treasurer Schlice; Mayor Wescott; Clerk Zdroik; Interim Admin. Asst. Marciniak; Directors Van Alstine, Gardner; Schrader; Assessor Kuehn; Administrator Disher; Capt. Dowling; Ald. Kedrowski, Sevenich, Molski, Seiser; Gene Kemmeter (Gazette); Mike Jacqart (Stevens Point Journal);

Scott Krueger (WIZD); Reid Rocheleau

ITEMS

1. Assessor s Report.
2. Review of Compensation for Election Officials.
3. 2nd Quarter Room Tax Report.
4. Resolution Designating Public Depository and Authorizing Withdrawal of City Monies.
5. Approval of Payment of Claims.
6. Adjournment.

ITEM #1 - ASSESSOR S REPORT

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

Ayes: All Nays: None Motion carried.

Back to Top

ITEM #2 - REVIEW OF COMPENSATION FOR ELECTION OFFICIALS

Clerk Zdroik stated currently election officials are paid seventy five dollars (\$75) per election and the chairman gets ten dollars (\$10) more. The election officials start at 6:30 a.m. to get ready for the opening of the polls at 7:00 a.m. The average number of hours the election officials put in for election is approximately fourteen (14). A survey was done on the surrounding area and the request is to increase the regular election officials compensation from \$75 to \$100 and the chairperson from \$85 to \$115. She requested that the two election officials that come to City Clerk s office, be given \$10 extra for the extra work involved with that particular job. The last increase was in 1996 and they got a \$10 increase. This would take effect for the year of 2001.

Motion made by Ald. Rackow, seconded by Ald. Pazdernik to approve the request for an increase in compensation for election officials.

Ald. Phillips questioned how many election officials we have.

Clerk Zdroik replied we have about 57 officials for every election.

Ayes: All Nays: None Motion carried.

Back to Top

ITEM #3- 2ND QUARTER ROOM TAX REPORT

Comptroller-Treasurer Schlice stated we are now in the black with Major Projects at \$97,000. We are still projecting \$212,000 for the end of the year. He stated that we have now split up the Arts into three separate areas based on action taken last month. The Arts Endowment fund amount of \$367,000 is the non-expendable portion of the room tax, part of the Interest Earnings goes toward operations of the facility, the Art Grant Allocation is part of the 5% that was approved last month for going out for grants, etc. and the Arts Center will be for the operation of the center. The Special Events and Planned Maintenance are the same as prior reports and they are also looking good.

Motion made by Ald. Phillips, seconded by Ald. Rackow to accept the 2nd Quarter Room Tax Report and place it on file.

Ayes: All Nays: None Motion carried.

Back to Top

ITEM #4-RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF CITY MONIES

Comptroller-Treasurer Schlice explained this was done last month, but this month we are adding the Wood County Bank in Plover to the list of depositories. The Water Department has gone out and checked prices from a number of institutions to incorporate electronic payment of your water bill and they have come up with this bank being the best priced and having the best service. We are adding them here so they can take the Water Departments money and hold it.

Ald. Phillips questioned whether or not the City would have to pay any fees for the Water Department being allowed to do this.

Administrator Disher replied they are paying for it, not the City.

Motion made by Ald. Pazdernik, seconded by Ald. Rackow to approve the resolution designating Wood County Bank as a public depository and authorizing withdrawal of city monies.

Ayes: All Nays: None Motion carried.

Back to Top

ITEM #5 - APPROVAL OF PAYMENT OF CLAIMS

Motion made by Ald. Rackow, seconded by Ald. Phillips to approve the payment of claims in the amount of \$351,961.72.

The claims were discussed.

Ayes: All Nays: None Motion carried.

Adjournment at 7:06 P.M.

Back to Top

Adjournment at 7:28 P.M.

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