

FINANCE COMMITTEE
August 10, 2020 AT 8:07 P.M.
Meeting Via Zoom Conference Call

PRESENT: Ald. Slowinski, Morrow, Shorr, Johnson, and Dalton

ALSO

PRESENT: C/T Ladick; Mayor Wiza; City Attorney Beveridge; Directors Lemke, Kernosky, Beduhn, Kremer; Fire Chief Finn; Interim Police Chief Zenner; Ald. Kneebone, Nebel, Jennings, Zarazua, Fischler, and Leek; Bob Woehr; Johnny Hastings, Derek Ertel, and Troy Hojnacki.

ITEM #1 – CALL TO ORDER.

Ald. Johnson called the meeting to order at 8:07 p.m.

Roll Call: Ald. Slowinski, Morrow, Shorr, Johnson, and Dalton.

ITEM #2 – PRESENTATION OF 2019 AUDIT REPORT BY BAKER TILLY.

Carla Gogin and Jodi Dobson from Baker Tilly gave a presentation on the City's 2019 financial results.

ITEM #3 – DISCUSSION ON CAPITAL BUDGET PLANNING AND FUNDING FOR ROADS.

Discussion only item.

ITEM #4 – DISCUSSION ON THE 2021 CITY BUDGET, AND PLANNING FOR FUTURE BUDGETS.

Discussion only item.

ITEM #5 – CONTRACT FOR COMMUNITY DEVELOPMENT SOFTWARE PROGRAM.

Motion made by Ald. Shorr, seconded by Ald. Morrow, to approve the new software program.

Ayes: All Nays: None Motion carried.

ITEM #6 – COMMUNITY DEVELOPMENT FEE SCHEDULE AMENDMENT.

Motion made by Ald. Dalton, seconded by Ald. Morrow, to approve the fee schedule amendment.

Ayes: All Nays: None Motion carried.

ITEM #7 – REPLACEMENT OF COOLING SYSTEM AT 1466 WATER ST.

Motion made by Ald. Shorr, seconded by Ald. Dalton, to proceed with the bidding process.

Ayes: All Nays: None Motion carried.

ITEM #8 – DEVELOPMENT AGREEMENT FOR REDEVELOPMENT OF THE FOX THEATRE.

Motion made by Ald. Morrow, seconded by Ald. Shorr, to approve the agreement with Wildcard for redevelopment of the Fox Theatre.

Ayes: Dalton, Johnson, Morrow, Shorr

Nays: Slowinski

Motion carried.

ITEM #9 – UPDATED DEPOSITORY RESOLUTION.

Motion made by Ald. Dalton, seconded by Ald. Morrow, to approve the updated depository resolution.

Ayes: All

Nays: None

Motion carried.

ITEM #10 – DISCUSSION ON THE BUDGET PROCESS.

Discussion only item.

ITEM #11 – APPROVAL OF CLAIMS PAID.

Motion made by Ald. Shorr, seconded by Ald. Morrow, to approve the claims paid in the amount of \$1,945,288.65.

Ayes: All

Nays: None

Motion carried.

ITEM #12 - ADJOURN INTO CLOSED SESSION PURSUANT TO WISCONSIN STATUTES 19.85(1)(E) (DELIBERATING OR NEGOTIATING THE PURCHASING OF PUBLIC PROPERTIES, THE INVESTING OF PUBLIC FUNDS, OR CONDUCTING OTHER SPECIFIED PUBLIC BUSINESS, WHENEVER COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION) ON THE FOLLOWING: A. NEGOTIATING AN AMENDMENT TO THE DEVELOPMENT AGREEMENT FOR 1017 THIRD STREET. (NORTHSIDE YARD-FORMER LULLABYE SITE).

Motion made by Ald. Slowinski, seconded by Ald. Shorr, to adjourn into closed session at 10:01 P.M.

Roll Call: Ayes: Ald. Slowinski, Morrow, Shorr, and Johnson

Nays: Dalton

Motion carried.

Adjournment in closed session at 10:08 p.m.