

FINANCE COMMITTEE

Date and Time: Tuesday, July 26, 2016 @ 5:15 pm., Council Chambers

Members Present: Rasmussen (C), Smith, Gehin, Kellbach, and Nutting

Others Present: Groat, Lindman, Jacobson, Alfonso, Mohelnitzky, Mielke, Neal, Gisselman, Peckham, Wagner, Goede, Nan Giese, Marie Schmidt, Deb Ryan, Glenn Speich and other interested parties.

In accordance with Chapter 19, Wisc. Statutes, notice of this meeting was posted and sent to the Daily Herald in the proper manner. It was noted there was a quorum present and the meeting was called to order by Chairperson Rasmussen.

Public Comment

- 1) David Kroening, owner of 1044 S 11th Avenue, spoke regarding the sale of his property for the Thomas Street Project. He indicated he would like to make a counter offer and that he would not be requesting any relocation funds. Rasmussen directed him to speak with our consultant, Glen Speich, and Eric Lindman.
- 2) Marie Schmidt, 1205 Parcher St, spoke in strong opposition to the proposed Wheel Tax. She suggested increasing the sales tax a half percent so everyone pays instead of a select group.
- 3) Deb Ryan, 702 Elm St, spoke in opposition to the Wheel Tax and suggested bringing in big rock concerts to our parks to draw people in and raise revenue to help make up the budget deficit.

Minutes of previous meeting(s). (6/14/16 & 6/28/16)

Motion by Nutting, second by Gehin to approve the minutes of the previous meetings on 6/14/16 & 6/28/16. Motion carried 5-0.

Discussion and possible action regarding the 2016 budget modification for the payment of settlement agreements pertaining to employee grievances or other employee claims arising out of or related to the MetroRide incident

Groat stated the total expense relating to the claims is \$30,873.58 and we are recommending it be funded out of our Claims & Bad Debt Expense and that the financing source would be our fund balance.

Motion by Gehin, second by Nutting to approve the budget modification for the payment of settlement agreements pertaining to employee grievances. Motion carried 5-0.

Discussion and possible action on authorizing execution of Airport Fixed Base Operation Agreement

Rasmussen stated we contract out the operation of our airport management to Wausau Flying Service and periodically we renegotiate our contract terms with them. She indicated these contracts have been vetted at two separate meetings of the Airport Committee.

Motion by Gehin, second by Kellbach to authorize the execution of the Airport Fixed Base Operation Agreement. Motion carried 5-0

Discussion and possible action on authorizing execution of Airport Management Agreement

Rasmussen noted this is the other component of the airport operation.

Motion by Kellbach, second by Nutting to authorize execution of the Airport Management Agreement. Motion carried 5-0.

Discussion and possible action regarding budget modification for - Public Access Capital Purchases

Mayor Mielke explained back in 2004, Chris Berg and David Dickinson assembled together some 1990's equipment and a few new video screens into two new road cases. Those two road cases have housed the Public Access three camera production system and have seen 12 years of productive use. He felt at this time a new high definition system is needed to bring our production quality up to today's standards. He stated combining some of our 2015 rollover (\$17,542.77) and our Capital Outlay accounts (TV Production Equipment with \$7,333.29) and Other Capital Equipment account (\$3,486.56) would provide enough in our current budget to buy the replacement equipment. He requested a budget modification to allow the procurement process to begin. He noted the current

estimate for the equipment is approximately \$26,625 and would most likely require more than one vendor to complete.

Motion by Nutting, second by Gehin to approve the budget modification for Public Access Capital purchases. Motion carried 5-0.

Discussion and possible action regarding the 2016 budget modification - Department of Public Works to align the work plan and budget

Lindman explained this is actually within the existing budget because we have seen some savings in the gasoline and diesel costs, as well as with the winter maintenance savings. He indicated they were proposing to move \$25,000 into some separate accounts for sand and gravel and culverts to pick up our stockpile of granite down at streets maintenance; and some maintenance items for buildings & grounds.

Motion by Kellbach, second by Nutting to approve the budget modification for DPW. Motion carried 5-0.

Discussion and possible action regarding the 2016 budget modification for the 2nd Avenue Project Tax Increment District Number 8

Lindman stated we need to transfer some funds from Other Capital Improvements in TID #8, as well as Developer Grants, for the 2nd Avenue Project (Street & other related improvements) in a total amount of \$150,000.

Motion by Kellbach, second by Gehin to approve the budget modification for the 2nd Avenue Project TID #8. Motion carried 5-0.

Discussion and possible action on considering appraisals, counteroffers and project acquisition and funding summary for the Thomas Street Reconstruction project:

- Parcel 38 - 902 West Thomas Street – Owner appraisal
- Parcel 49 – 810 West Thomas Street - Counter offer from owner
- Parcel 57 - 510 – 516 West Thomas Street - Counter offer from owner
- Update on Thomas Street acquisitions

No open session discussion.

CLOSED SESSION pursuant to 19.85(1)(e) of the Wisconsin Statutes for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

- Parcel 38 - 902 West Thomas Street – Owner appraisal
- Parcel 49 – 810 West Thomas Street - Counter offer from owner
- Parcel 57 - 510 – 516 West Thomas Street - Counter offer from owner
- Update on Thomas Street acquisitions

Motion by Nutting, second by Gehin to convene in Closed Session. Roll Call Vote: Ayes: Gehin, Kellbach, Smith, Nutting and Rasmussen. Noes: 0. Motion carried 5-0.

RECONVENED back into open session to take action on closed session item(s).

Motion by Kellbach, second by Gehin to approve the purchase of Parcel #38 – 902 West Thomas Street for \$54,000. Motion carried 5-0.

Motion by Nutting, second by Kellbach to approve the purchase of Parcel #49 – 810 West Thomas Street for \$86,100. Motion carried 5-0.

Motion by Nutting, second by Gehin to approve the purchase of Parcel #57 – 510-516 West Thomas Street for \$240,000. Motion carried 5-0.

Discussion and possible action regarding the implementation of a \$20 Wheel Tax and the repeal or modification of Municipal Code Chapter 3.10.010 Fees for Municipal Service - Referendum

Deferred to future meeting.

Adjourn

Motion by Nutting, second by Gehin to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 5:33 pm.