

FINANCE AND PERSONNEL COMMITTEE MINUTES
April 4, 2016

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Acting Mayor Kathy Thomas at 6:30 p.m.

Present: Alderpersons Jim Busse and Doug Wood (arrived late)

Excused: Mayor Robert Miller

Also Present: City Administrator April Little, Finance Director Marc Houtakker, City Planner/Economic Development Director Sonja Reichertz, Public Works Director Dan Stephany, Operations Lieutenant Curt Wiegel, and City Clerk Joan Andrusz

APPROVAL OF MINUTES

A motion by Alder Busse, seconded by Acting Mayor Thomas to approve the Minutes of the March 21, 2016 Finance & Personnel Committee meeting, was carried.

APPEARANCES

Rob Kalejta, 4402 Outlook Street appeared before the Committee and spoke against the Schluter Park dredging assessment.

Nancy Moore, 4505 Winnequah Road appeared before the Committee and spoke in favor of Mr. Kalejta's proposal for the Schluter Park dredging assessment.

UNFINISHED BUSINESS

A motion by Alder Busse, seconded by Acting Mayor Thomas to remove from the table Resolution 16-3-2085 Establishing a Special Assessment Schedule for Dredging of the Schluter Beach Channel, was carried.

Public Works Director Stephany reviewed the Public Works Committee's Schluter Park dredging assessment decision, which is different from the usual 70% property owner/30% City cost split. The City is excluded from the 10% cost share, and is already paying 90% of the dredging cost. Mr. Kalejta's proposed split would result in the City paying three times. All figures are preliminary. The public hearing will be at the May Public Works Committee meeting and then actual costs will be reviewed by this Committee in May. Tonight's action will decide the cost split. Members agree this effort at policy modification was made based upon citizen concerns.

A motion by Alder Busse, seconded by Acting Mayor Thomas to approve as presented Resolution 16-3-2085 Establishing a Special Assessment Schedule for Dredging of the Schluter Beach Channel, was carried.

NEW BUSINESS

Finance Director Houtakker reported the following item is a refinancing of a callable 2006 water revenue bond and a 2013 water and sewer BAN note. Rolling the revenue BAN into a long term note will save

approximately \$193,000 in interest costs over the 10-year life of the bond. The savings can be used for utilities only.

A motion by Alder Busse, seconded by Acting Mayor Thomas to approve Resolution 16-4-2091 Providing for the Sale of \$2,890,000 Water System and Sewer System Revenue Refunding Bonds, Series 2016B, was carried.

Lieutenant Wiegel reported the following speed grant program is for \$13,500 and runs May 1 through September 31. \$8,500 is for overtime and benefits and \$5,000 is for speed enforcement equipment. There is a 25% match required.

A motion by Alder Busse, seconded by Acting Mayor Thomas to approve Resolution 16-4-2093 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant Titled "2016 Speed Grant", was carried.

City Administrator Little reported a new lease agreement is required for larger sized antenna equipment installation on City Hall. The plans and lease were reviewed by the City Attorney and engineer.

A motion by Alder Busse, seconded by Acting Mayor Thomas to approve Resolution 16-4-2092 Approving an Amendment to Facilities (City Hall Antenna) Space Lease Agreement with Madison Cellular Telephone Company, was carried.

A motion by Alder Busse, seconded by Acting Mayor Thomas to Convene in Closed Session under Wisconsin Statute section 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 (Option to purchase real estate at 6414 Bridge Road). On a roll call vote, all members voted in favor of the motion.

Upon reconvening in Open Session:

Alder Wood arrived.

A motion by Alder Busse, seconded by Acting Mayor Thomas to approve Resolution 16-4-2094 A Resolution to Extend an Option to Purchase Real Estate Located at 6414 Bridge Road, was carried.

Finance Director Houtakker reviewed recent Accounts Payables and he, Public Works Director Stephany, and Lieutenant Wiegel answered member's questions. Some invoices were inadvertently not included in the last meeting's packet and are included for review tonight.

A motion by Alder Busse, seconded by Alder Wood to approve Acceptance of General Fund Accounts Payable Checks Dated February 12 through March 4, 2016 and March 18 through 31, 2016, was carried.

ADJOURNMENT

A motion by Alder Wood, seconded by Alder Busse to adjourn, was carried. (7:14 p.m.)

Joan Andrusz
City Clerk