

FINANCE AND PERSONNEL COMMITTEE MINUTES  
SEPTEMBER 21, 2009

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

Present: Mayor Robb Kahl, Aldermen Kathryn Thomas and Douglas Wood

Also Present: City Administrator Patrick Marsh, Finance Director Marc Houtakker, and City Clerk Joan Andrusz

APPROVAL OF MINUTES

A motion by Alderman Wood, seconded by Alderman Thomas, to approve the minutes of September 8, 2009, was carried.

APPEARANCES

The following individuals appeared before the Committee and spoke regarding the 2007 real estate taxes of 4009 Monona Drive:

- David Lombardo, 5411 Tonyawatha Trail
- Scott Faust, 2112 Waunona Way, Madison

UNFINISHED BUSINESS

There was no Unfinished Business.

NEW BUSINESS

A motion by Alderman Thomas, seconded by Alderman Wood to Convene in Closed Session under Wisconsin Statute section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claim of Randall Grobe and Claim of Fiddler Mound, LLC). On a roll call vote, all members voted in favor of the motion.

Upon reconvening in Open Session:

A motion by Alderman Thomas, seconded by Alderman Wood to deny the Claim of Randall Grobe, was carried.

A motion by Alderman Wood, seconded by Alderman Thomas to deny the Claim of Fiddler Mound, LLC, was carried.

Mayor Kahl reported there is a statutory process that must be followed involving school districts, Dane County, and the State of Wisconsin that doesn't allow going back to reassess property taxes retroactively.

A motion by Alderman Wood, seconded by Alderman Thomas to approve Resolution 09-09-1654 Requesting Exemption from County Library Tax, was carried.

Finance Director Houtakker answered member's questions regarding Accounts Payables.

A motion by Alderman Thomas, seconded by Alderman Wood to accept General Fund Accounts Payable Checks Dated September 10 through September 17, 2009, was carried.

MISCELLANEOUS BUSINESS

Finance Director Houtakker provided information and answered member's questions regarding the Monthly Financial Report through August 2009. The budget is on target and is being re-evaluated as the year progresses. Once the ambulance billing backlog is reduced, the process will be transitioned to another staff person to maintain timely billing. Discussion followed, including fund balances, projections, and Recreation Department losses.

A motion by Alderman Thomas, seconded by Alderman Wood to accept the Monthly Financial Report, was carried.

Discussion of Action to Reschedule October 5, 2009 Finance and Personnel Committee Meeting to October 12, 2009. Mayor Kahl reported the annual School District meeting is on October 5, and should be televised live. The Finance & Personnel Committee and City Council agendas for that meeting will be short and could be postponed.

ADJOURNMENT

A motion by Alderman Thomas, seconded by Alderman Wood to adjourn, was carried. (7:28 p.m.)

Joan Andrusz  
City Clerk