

**MINUTES**  
**FINANCE COMMITTEE**  
**Tuesday, January 22, 2013**  
**City Hall, Room 207**  
**5:30 P.M.**

MEMBERS: Chairman Ald. Tom De Wane, Alders Amy Kocha, Andy Nicholson, and Tom Sladek

OTHERS PRESENT: Lynn Boland, Rick Jensen, Dawn Foeller, Diana Ellenbecker, Dawne Cramer, Kail Decker, Mike Nieft, Tom Molitor, and others.

1. Roll Call. All were present.
2. Approval of the Agenda.

A motion made by Ald. Andy Nicholson, seconded by Ald. Tom Sladek, and carried to approve.

3. Approval of the minutes of the Finance Committee meeting of January 8, 2013.

A motion made by Ald. Tom Sladek, seconded by Ald. Andy Nicholson, and carried to approve.

4. Report of the Purchasing Agent:

- a. To award the purchase of an 18" Brush Chipper to Vermeer for the amount of \$32,788.

A motion to move made by Andy Nicholson, seconded by Ald. Tom Sladek, and carried to approve.

Ald. Amy Kocha arrived.

- b. To award to the purchase of the steel sheets and hole drilling fabrication for the Bay Beach bumper car floor to American-3 Fab, Inc. for the amount of \$13,895.47.

A motion to move made by Ald. Andy Nicholson, seconded by Ald. Tom Sladek, and carried to approve.

5. Report by the Finance Director.

Finance Director Foeller stated that the closing of December 2012 is now in progress with the final piece of payroll that relates to 2012 being processed this Thursday. Review and reconciliations will continue and are expected to have a preliminary 2012 year end number in February.

The Clerk's office is already prepping for the 2013 elections which are set for February 19 and April 2.

Tentative dates for the budget include handing out the budget book along with the Friday mail pack of October 11 or 18, 2013. The joint Finance/Personnel meeting will be on October 29 or November 5, with the Common Council taking up the budget at the November 12, 2013 meeting. Final dates will be forthcoming.

A motion to receive and place on file made by Ald. Tom Sladek, seconded by Ald. Andy Nicholson, and carried to approve.

A motion to adjourn made by Ald. Andy Nicholson, seconded by Ald. Tom Sladek, and carried to approve.

2013 Contingency Fund  
\$110,000