



MINUTES OF A REGULARLY SCHEDULED MEETING OF THE **FINANCE COMMITTEE** HELD ON **TUESDAY, SEPTEMBER 3, 2019**, AT 7:00 P.M. IN THE NORTH CONFERENCE ROOM OF CITY HALL, 2000 NORTH CALHOUN ROAD, BROOKFIELD, WISCONSIN.

ALDERMAN SCOTT BERG PRESIDING

MEMBERS PRESENT: Alderman Scott Berg, Alderman Dan Sutton, Alderman Bob Reddin, Alderman Ron Balzer, Alderman Mark Nelson, Alderman Jerry Mellone and Alderman Renee Lowerr.

MEMBERS EXCUSED / NOT PRESENT: None.

OTHERS PRESENT: Director of Finance and Administration Robert Scott, Director of Public Works Tom Grisa, Director of Parks & Recreation John Kelliher, Director of Community Development Dan Ertl, Alderman Chris Blackburn, Visit Brookfield President Nancy Justman, Concord Group Representative Patrick Condon and Kahler Slater Representative Greg Kempen.

1. Alderman Scott Berg noted a quorum was present and called the Finance Committee meeting to order at 7:00 p.m.
2. Announcements:
 - a. The next regularly scheduled Finance Committee meeting is September 17, 2019.
- 3a. Minutes of the August 20, 2019 Regular Finance Committee meeting.

Motion by Alderman Bob Reddin, seconded by Alderman Mark Nelson, to approve the minutes of the August 20, 2019 regular Finance Committee meeting. Motion carried 7-0.

Council Action Items

- 4a. Vouchers exceeding \$50,000 requiring immediate action.

Motion by Alderman Jerry Mellone, seconded by Alderman Ron Balzer, to approve vouchers exceeding \$50,000 requiring immediate action. Motion carried 7-0.

- 4b. Consideration of claims of Angela Vetta, 955 Harvey Avenue, Brookfield, WI, and Judith Vetta, 1165 Vista View Drive, Brookfield, WI.

Motion by Alderman Mark Nelson, seconded by Alderman Bob Reddin, to deny the claims of Angela Vetta, 955 Harvey Avenue, Brookfield, WI and Judith Vetta, 1165 Vista View Drive, Brookfield, WI. Motion carried 7-0.

- 4c. Consideration of claim of Scott and Angie Harms, 125 N. Eastmoor Avenue, Brookfield, WI.

Motion by Alderman Mark Nelson, seconded by Alderman Bob Reddin, to deny the claim of Scott and Angie Harms, 125 N. Eastmoor Avenue, Brookfield, WI. Motion carried 7-0.

- 4d. Consideration of claim of National Casualty Company, Scottsdale, AZ relative to incident involving its insured AJ Strasinger Trucking LLC, Sardinia, Ohio.

Motion by Alderman Dan Sutton, seconded by Alderman Jerry Mellone, to deny the claim of National Casualty Company, Scottsdale, AZ relative to incident involving its insured AJ Strasinger Trucking LLC, Sardinia, Ohio. Motion carried 7-0.

- 4e. Initial resolution authorizing General Obligation Bonds in an amount not to exceed \$3,600,000: project costs of Tax Incremental District No. 7.

Motion by Alderman Dan Sutton, seconded by Alderman Bob Reddin, to approve the Initial resolution authorizing General Obligation Bonds in an amount not to exceed \$3,600,000: project costs of Tax Incremental District No. 7. Motion carried 7-0.

- 4f. Resolution allocating proceeds of sale of property at 17550 W. Greenfield Avenue to the Cable Television fund.

Motion by Alderman Dan Sutton, seconded by Alderman Ron Balzer, to approve the resolution allocating proceeds of sale of property at 17550 W. Greenfield Avenue to the Cable Television fund. Motion carried 7-0.

- 4g. Resolution approving amendment to agreement with Clean Harbors Industrial Services, Inc. for WPCC biosolids hauling.

Motion by Alderman Bob Reddin, seconded by Alderman Dan Sutton, to approve the resolution approving amendment to agreement with Clean Harbors Industrial Services, Inc. for WPCC biosolids hauling. Motion carried 7-0.

- 4h. Resolution approving 2019 budget amendment requested by the Director of Finance and Administration and Director of Public Works: appropriate \$40,000 to account 50198009-601000-W1904, for purposes of allocating funds for purchase of additional electronic radio transmission units.

Motion by Alderman Jerry Mellone, seconded by Alderman Ron Balzer, to approve the resolution approving 2019 budget amendment requested by the Director of Finance and Administration and Director of Public Works: appropriate \$40,000 to account 50198009-601000-W1904, for purposes of allocating funds for purchase of additional electronic radio transmission units. Motion carried 7-0.

- 4i. Resolution approving change orders no. 1 and 2 to Brookfield Conference Center bid package 2 contract with JP Cullen.

Motion by Alderman Scott Berg, seconded by Alderman Mark Nelson, to approve the resolution approving change orders no. 1 and 2 to Brookfield Conference Center bid package 2 contract with JP Cullen. Motion carried 7-0.

Finance Committee Only Items

5a. Consider current refunding of 2009 general obligation bonds.

Motion by Alderman Mark Nelson, seconded by Alderman Jerry Mellone, to direct staff to proceed with the activities to effect a current refunding of the outstanding 2009 general obligation bonds. Motion carried 7-0.

5b. Change in starting time for October 10, 2019 special Finance Committee meeting for review of the proposed 2020 budget.

Motion by Alderman Jerry Mellone, seconded by Alderman Mark Nelson, to approve the change in starting time for the October 10, 2019 special Finance Committee meeting for review of the proposed 2020 budget from 6:15 pm to 7:00 pm. Motion carried 7-0.

6. Adjournment.

Motion by Alderman Dan Sutton, seconded by Alderman Jerry Mellone, to adjourn the Finance Committee meeting. Motion carried 7-0. Meeting adjourned at 7:21 p.m.

Minutes respectfully submitted by Robert Scott, Director of Finance and Administration.