



MINUTES OF A REGULARLY SCHEDULED MEETING OF THE **FINANCE COMMITTEE** HELD ON **TUESDAY, NOVEMBER 5, 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 (arrived at 7:02 p.m.).

MEMBERS EXCUSED / NOT PRESENT: None.

OTHERS PRESENT: Director of Finance and Administration Robert Scott, Police Chief Dan Tushaus, Director of Community Development Dan Ertl, Concord Group Representative Patrick Condron, Kahler Slater Representative Greg Kempen, Police Lieutenant Jason Pfeiffer and Alderman Chris Blackburn.

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 November 19, 2019.
- 3a. Minutes of the October 15, 2019 Regular Finance Committee meeting.

Motion by Alderman Bob Reddin, seconded by Alderman Ron Balzer, to approve the minutes of the October 15, 2019 regular Finance Committee meeting. Motion carried 6-0.

- 3b. Minutes of the October 10, 2019 Special Finance Committee meeting.

Motion by Alderman Bob Reddin, seconded by Alderman Ron Balzer, to approve the minutes of the October 10, 2019 special Finance Committee meeting. Motion carried 6-0.

Council Action Items

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

Motion by Alderman Dan Sutton, seconded by Alderman Ron Balzer, to approve vouchers exceeding \$50,000 requiring immediate action. Motion carried 6-0.

- 4b. Consideration of claim of Mitchell Barrock, 14285 Chesterwood Drive, Brookfield, WI.

Motion by Alderman Mark Nelson, seconded by Alderman Ron Balzer, to deny the claim of Mitchell Barrock, 14285 Chesterwood Drive, Brookfield, WI. Motion carried 7-0.

- 4c. Resolution approving amendment to 2019 Economic Development Fund budget: appropriate funds for transfer to the Conference Center Debt Service Fund, for purpose of funding 2020 conference center debt service payments.

Motion by Alderman Bob Reddin, seconded by Alderman Renee Lowerr, to approve the resolution approving amendment to 2019 Economic Development Fund budget: appropriate funds for transfer to the Conference Center Debt Service Fund, for purpose of funding 2020 conference center debt service payments. Motion carried 7-0.

- 4d. Resolution approving amendment to 2019 Conference Center Debt Service Fund budget: recognize transfer from the Economic Development Fund and appropriate funds for 2019 debt service payments approved as part of the 2019 conference center bond issue.

Motion by Alderman Bob Reddin, seconded by Alderman Dan Sutton, to approve the resolution approving amendment to 2019 Conference Center Debt Service Fund budget: recognize transfer from the Economic Development Fund and appropriate funds for 2019 debt service payments approved as part of the 2019 conference center bond issue. Motion carried 7-0.

- 4e. Resolution approving agreement between members of the Suburban Critical Incident Team for purchase of an armored vehicle.

Motion by Alderman Jerry Mellone, seconded by Alderman Ron Balzer, to approve the resolution approving agreement between members of the Suburban Critical Incident Team for purchase of an armored vehicle. Motion carried 7-0.

- 4f. Resolution approving amendment to 2019 Vehicle/Equipment Replacement fund budget requested by the Police Chief: appropriate expenditures of \$33,000 for purposes of City contribution towards purchase of Police critical incident team armored vehicle.

Motion by Alderman Dan Sutton, seconded by Alderman Ron Balzer, to approve the resolution approving amendment to 2019 Vehicle/Equipment Replacement fund budget requested by the Police Chief: appropriate expenditures of \$33,000 for purposes of City contribution towards purchase of Police critical incident team armored vehicle. Motion carried 7-0.

- 4g. Resolution approving change orders OCO 8 and 9 to Brookfield Conference Center bid package 1 contract with J.H. Findorff & Son, Inc.

Motion by Alderman Mark Nelson, seconded by Alderman Bob Reddin, to approve the resolution approving change orders OCO 8 and 9 to Brookfield Conference Center bid package 1 contract with J.H. Findorff & Son, Inc. Motion carried 7-0.

- 4h. Resolution approving change orders no. 3 and 4 to Brookfield Conference Center bid package 2 contract with JP Cullen.

Motion by Alderman Mark Nelson, seconded by Alderman Bob Reddin, to approve the resolution approving change orders no. 3 and 4 to Brookfield Conference Center bid package 2 contract with JP Cullen. Motion carried 7-0.

Finance Committee Only Items

5a. None.

6. Adjournment.

Motion by Alderman Dan Sutton, seconded by Alderman Bob Reddin, to adjourn the Finance Committee meeting. Motion carried 7-0. Meeting adjourned at 7:35 p.m.

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