



## OFFICIAL NOTICE AND AGENDA

Notice is hereby given that a public meeting will be held on the date, time and location shown below. Upon attaining a quorum of members, only items listed on the agenda shown below will be considered.

4 Members physically present to meet Quorum Requirements

Regular / Special Meeting: Finance Committee  
Date & Time: Tuesday, December 17, 2019 @ 7:00 pm  
Location: City Hall, Conference Room North, 2000 N Calhoun Rd  
Members (7): Aldermen: \*Scott Berg, Ron Balzer, Renee Lowerr, Jerry Mellone, Mark Nelson, Bob Reddin, Dan Sutton (\*designates Chair)

1. Roll Call
2. Announcements
  - a. The next regularly scheduled Finance Committee meeting is January 21, 2020.
3. Minutes
  - a. December 3, 2019 regular Finance Committee meeting minutes.
4. Council Action Items (\* indicates consent agenda)
  - a. \* Vouchers exceeding \$50,000 requiring immediate action.
  - b. \* Resolution approving 2019 Wastewater Utility budget amendment requested by the Director of Public Works: appropriate \$165,000 to biosolids hauling expense account 40183032-822007, for purposes of funding extraordinary hauling costs.
  - c. \* Resolution approving use of prior year public safety radio upgrade debt proceeds to fund school resource officer equipment costs.
  - d. \* Request of the Fleet Services division to purchase replacement Highway patrol truck chassis from Lakeside International for \$97,547 (2020 budget).
  - e. \* Request of the Police department for approval of 2020 police squad car replacement purchases from Ewald Automotive Group.
  - f. \* Request of the Water Utility for approval of 2020 purchases:
    - i. Water meters (Badger Meter) - \$320,000
    - ii. Accu Tab chlorine tablets (Energenecs) - \$100,000
    - iii. Aqua Mag solution (Martelle Water Treatment) - \$75,000
  - g. \* Request of the Director of Finance and Administration for approval of 2020 fuel purchases from E.H. Wolf and Sons, Inc.
  - h. \* Request of the Library to purchase books and other library materials from Baker & Taylor for up to a total of \$170,000 (2020 budget).
  - i. \* Request of the Wastewater Utility for approval of 2020 purchase of liquid aluminum sulfate from Alexander Chemical Company for up to a total of \$115,500.
  - j. \* Resolution approving change order no. 6 to Brookfield Conference Center bid package 2 contract with JP Cullen.
  - k. \* Resolution approving change order no. 10 to Brookfield Conference Center bid package 1 contract with JH Findorff.

5. Finance Committee only items
  - a. Presentation by BMO Global Asset Management regarding City investments under management.
6. Adjournment.

Robert W. Scott

Director of Finance and Administration

Date/Time Notice Posted: 12/13/19 @ 4:00 pm

Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meetings or materials be in an accessible location or format, contact the City Clerk at (262) 782-9650 or 2000 North Calhoun Road, for accommodations. Requests for accommodations for meetings should be made at least 3 business days in advance of the meeting. Every effort will be made to arrange accommodations for all meetings.

*Note: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to in this notice*