



MINUTES OF A REGULARLY SCHEDULED MEETING OF
THE **FINANCE COMMITTEE** HELD ON **TUESDAY,**
JANUARY 15, 2019, AT 7:15 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 Robert Scott, Director of Public Works Tom Grisa, Director of Community Development Dan Ertl.

1. Alderman Scott Berg noted a quorum was present and called the Finance Committee meeting to order at 7:19 p.m.
2. Announcements:
 - a. The next regularly scheduled Finance Committee meeting will be held February 5, 2019.
- 3a. Minutes of the December 18, 2018 Regular Finance Committee meeting.

Motion by Alderman Ron Balzer, seconded by Alderman Dan Sutton, to approve the minutes of the December 18, 2018 Regular Finance Committee. Motion carried 7-0.

Council Action Items

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

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

- 4b. Resolution approving 2019 budget amendment requested by the Water Utility Superintendent: appropriate \$18,000 to account 50198009-601000-W1912, for purposes of allocating funds for the Carriage Hills auxiliary well pump replacement project.

Motion by Alderman Ron Balzer, seconded by Alderman Jerry Mellone, to approve the resolution approving 2019 budget amendment requested by the Water Utility Superintendent: appropriate \$18,000 to account 50198009-601000-W1912, for purposes of allocating funds for the Carriage Hills auxiliary well pump replacement project. Motion carried 7-0.

- 4c. Resolution approving 2018 budget amendment requested by the Director of Finance: transfer \$300,000 from the contingency appropriation 07001700-590000 to Transfers to Other Funds account 07001701-591000, for purposes of funding a transfer to the Capital Improvement Fund to fund 2019 budgeted capital projects.

Motion by Alderman Mark Nelson, seconded by Alderman Dan Sutton, to approve the resolution approving 2018 budget amendment requested by the Director of Finance: transfer \$300,000 from the contingency appropriation 07001700-590000 to Transfers to Other Funds account 07001701-591000, for purposes of funding a transfer to the Capital Improvement Fund to fund 2019 budgeted capital projects. Motion carried 7-0.

- 4d. Resolution awarding the contract for the update to the City 2035 Comprehensive Plan for \$91,500 to Vandewalle and Associates.

Motion by Alderman Mark Nelson, seconded by Alderman Bob Reddin, to approve the resolution awarding the contract for the update to the City 2035 Comprehensive Plan for \$91,500 to Vandewalle and Associates. Motion carried 6-1 with Alderman Jerry Mellone dissenting.

- 4e. Request of the Water Utility for approval of 2019 purchases:

- i. Water meters (Badger Meter) - \$350,000
- ii. Accu Tab chlorine tablets (Energenecs) - \$95,000
- iii. Aqua Mag solution (Martelle Water Treatment) - \$75,000

Motion by Alderman Bob Reddin, seconded by Alderman Ron Balzer, to approve the request of the Water Utility for approval of 2019 purchases:

- i. Water meters (Badger Meter) - \$350,000
- ii. Accu Tab chlorine tablets (Energenecs) - \$95,000
- iii. Aqua Mag solution (Martelle Water Treatment) - \$75,000

Motion carried 7-0.

- 4f. Request of the Wastewater Utility for approval of purchase of liquid aluminum sulfate from Alexander Chemical Company for up to a total of \$80,000.

Motion by Alderman Ron Balzer, seconded by Alderman Bob Reddin, to approve the request of the Wastewater Utility for approval of purchase of liquid aluminum sulfate from Alexander Chemical Company for up to a total of \$80,000. Motion carried 7-0.

- 4g. Request of the Director of Finance for approval of 2019 fuel purchases from E.H. Wolf and Sons, Inc.

Motion by Alderman Jerry Mellone, seconded by Alderman Bob Reddin, to approve the request of the Director of Finance for approval of 2019 fuel purchases from E.H. Wolf and Sons, Inc. Motion carried 7-0.

- 4h. Consideration of claim of Mary Vivian, 2415 Eastwood Lane, Brookfield, WI.

Motion by Alderman Bob Reddin, seconded by Alderman Mark Nelson, to deny the claim of Mary Vivian, 2415 Eastwood Lane, Brookfield, WI. Motion carried 7-0.

Finance Committee Only Items

5a. None.

6. Adjournment.

Motion by Alderman Dan Sutton, seconded by Alderman Mark Nelson, to adjourn the Finance Committee meeting. Motion carried 7-0. Meeting adjourned at 7:39 p.m.

Minutes respectfully submitted by Robert Scott, Director of Finance.