

**FINANCE COMMITTEE
JANUARY 10, 2017**

A meeting of the Finance Committee was held Tuesday, January 10, 2017 at 6:15 p.m. in the Municipal Complex Council Chambers.

PRESENT: Council Members Pohlmann and Fifarek; Mayor Stegeman
ABSENT: Council Member Plemel (excused)
ALSO PRESENT: Council Member Robinson, Tony Graff, Kathy Brofka, Rob Jamo, Brett Botbyl, Mark Petersen, Val and Doug Mellon, Ken Connors, Penny Mullins, and Susan Johnson

Agenda.

A motion was made by Council Member Fifarek and seconded by Mayor Stegeman to approve the agenda for the meeting. This motion was carried unanimously.

Minutes.

A motion was made by Mayor Stegeman and seconded by Council Member Fifarek to approve the minutes of the December 6, 2016 meeting as corrected to reflect Mr. Graff as being present. This motion was carried unanimously.

Police Department Request to Purchase a Vehicle.

A motion was made by Council Member Fifarek and seconded by Mayor Stegeman to recommend to City Council that Council approve using the proceeds from the sale of three (3) Dodge Charger patrol vehicles, accept the USDA grant in the amount of \$14,000, waive the bid process, and purchase a 2017 Chevrolet Tahoe 4WD Pursuit Rated Patrol Vehicle with options and additional equipment at a cost of \$39,682.00. This motion was carried unanimously.

Cyber Security & Protection of Records - IT Proposal Phase 1.

Mr. Graff presented a recommendation regarding the need to upgrade the computer system at City Hall as part of a State Criminal Justice Audit and also performing IT services.

After discussion, the committee did not take action.

Budget Schedule Fiscal Year 2017-2018.

Mr. Graff distributed the proposed schedule.

Additional items discussed were:

- 1) SAW grant/USDA loan/street millage project status.
- 2) Collection efforts regarding revolving loans/past due taxes.
- 3) Additional millage for library.
- 4) Tax roll status and action items.
- 5) December bills.
- 6) Year to date financials.

Adjourn.

The meeting was adjourned.

/skj