

**FINANCE COMMITTEE
APRIL 11, 2017**

A meeting of the Finance Committee was held Tuesday, April 11, 2017 at 7:40 p.m. in the Municipal Complex Council Chambers.

PRESENT: Council Members Plemel, Pohlmann and Fifarek; Mayor Stegeman
ABSENT: None
ALSO PRESENT: Council Member Robinson, Tony Graff, Kathy Brofka, Rob Jamo,
Nancy Douglas, Mark Erickson, Susan Johnson, and Penny Mullins

Agenda.

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

Minutes.

A motion was made by Council Member Plemel and seconded by Council Member Fifarek to approve the minutes of the March 15, 2017 meeting as corrected to reflect an update was given on some of the 2016-2017 CIP projects. This motion was carried unanimously.

Update on the 2016-2017 CIP Projects.

Mr. Graff updated the committee.

Fiscal Year 2017-2018 CIP Plan.

This was reviewed.

Budget Meeting.

A meeting was scheduled for Wednesday, April 19th at 3:30 p.m.

State Tax Commission Letter Dated February 15, 2017.

Mr. Graff said the tax rolls were certified.

Status of Collections of Past Due Taxes and Revolving Loan Fund.

Mr. Jamo was making progress on the Revolving Loan Fund collections, and the taxes were being worked on.

Discussion Items.

Additional items discussed were:

- 1) March bills
- 2) Year to date financials.

Adjourn.

The meeting was adjourned.

/skj