

**FINANCE COMMITTEE  
SEPTEMBER 11, 2017**

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A meeting of the Finance Committee was held Monday, September 11, 2017 at 7:00 p.m. in the Municipal Complex Council Chambers.

PRESENT: Council Members Plemel, Fifarek, and Pohlmann; Mayor Stegeman  
ABSENT: None  
ALSO PRESENT: Council Member Robinson, Tony Graff (late), Kathy Brofka, Rob Jamo, Susan Johnson, and Penny Mullins

**Agenda.**

A motion was made by Council Member Plemel and seconded by Council Member Fifarek to 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 August 8, 2017 meeting. This motion was carried unanimously.

**Budget Amendments – Capital Outlay Carryovers.**

Committee members expressed concern with the Street Department Flail Mower Attachment Ditch Mower, Recreation Software, and Sewer Secondary Clarifier Rebuild.

A motion was made by Council Member Plemel and seconded by Council Member Fifarek to recommend to City Council that Council schedule a public hearing (to be held October 16, 2017 at 6 p.m.) on the Ordinance 2017-004 for the proposed budget amendments. This motion was carried unanimously.

Mr. Graff took his seat.

**Assigned Fund Balances as of June 30, 2017.**

Ms. Brofka explained each item to those present.

A motion was made by Council Member Plemel and seconded by Council Member Fifarek to recommend to City Council that Council approve the assigned fund balances as of June 30, 2017. This motion was carried unanimously.

**Update on Fiscal Year 2016-2017 Financials and Audit Timing.**

The auditors anticipate being here in mid-October.

**Update on Fiscal Year 2017-2018 Budget Follow-Up Items.**

The items agreed upon at a May 2017 Finance Committee meeting will be discussed in detail at an October meeting.

**Purchase of a Second New Dump Truck.**

Mr. Graff spoke regarding financing options to purchase another truck this fiscal year.

The committee requested they be provided with more documentation including the maintenance schedule for equipment and the snow removal plan.

**Bills and Financials:**

The August bills and year to date financials were discussed.

**Adjourn.**

The meeting was adjourned.

/skj