

FINANCE COMMITTEE
JUNE 10, 2015

A meeting of the Finance Committee was held Wednesday, June 10, 2015 at 3:15 p.m. in the Municipal Complex Council Chambers.

PRESENT: Council Members Pohlmann, Plemel and Vary; Mayor Stegeman
ABSENT: None
ALSO PRESENT: Council Members Erickson, Felch, and Robinson; Ted Andrzejewski, Kathy Brofka, Rob Jamo, Val Mellon, Nancy Douglas, Rick Estebo, Pat Coleman, Lee Bunting, Marion Enstrom, Mark Petersen, Susan Johnson, Ken Connors, and Lisa Reed

Agenda.

A motion was made by Council Member Plemel and seconded by Council Member Vary 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 Vary to approve the minutes of the meetings of April 20, 2015, April 28, 2015, May 1, 2015, May 4, 2015, May 18, 2015, and May 19, 2015. This motion was carried unanimously.

Pat Coleman on the DDA TIF Plan Update.

Mr. Coleman provided background on TIF Plans. The DDA has requested that the City approve extending the length of the downtown plan.

This will be discussed again at the July meeting.

Doyle Drive Reconstruction Project.

Council Member Pohlmann asked if all procedures were adhered to. He feels several violations of the Charter, Purchasing Policy, and Marina Management Agreement occurred.

Mr. Andrzejewski said he did not authorize doing the work.

Council Member Pohlmann said the City would not be paying for the extra work at this time.

Budget Amendments for the FYE Ending 2015.

A motion was made by Council Member Plemel and seconded by Council Member Vary to recommend to City Council a public hearing be scheduled on the amendments to the 2014-2015 Operating Budget as detailed in the attached Ordinance 2015-002 and that the ordinance be adopted. This motion was carried unanimously.

The May bills and financials were reviewed.

Adjourn.

A motion was made by Council Member Plemel and seconded by Council Member Vary to adjourn the meeting. This motion was carried unanimously.

/skj