FINANCE COMMITTEE MINUTES
October 27, 2020 @ 6:00 PM
GoToMeeting

Present:
Schumacher, Jenson, Doom, Reeves and Mayor Tim Swadley

Others Present:
Finance Director Friedl, Planning Director Scheel, City Clerk Licht, Joyce Tikalsky

Call to Order:
Brett Schumacher called the meeting to order at 6:00 p.m.

Communications:
None.

Reports: the following reports were entered into the record.

- Contingency Report
- September 2020 Financial Report
- September Treasurer's Report
- YTD October 15, 2020 CIP Report

Approval of the October 13, 2020 Finance Committee Minutes
Motion by Doom, second by Reeves to approve the minutes. Motion carried 5-0.

Resolution to amend all existing Senior Center Annex lease agreements to have the same termination date (September 30th)
Motion by Reeves, second by Doom to recommend to council for approval. Motion carried 5-0.

Discussion and possible action regarding funding up to $20,000 from Contingency for legal representation for liquor license proceedings and authorizing the proper City Officials to hire Attorney Al Reuter
Motion by Jenson, second by Doom to recommend to council for approval. Motion carried 5-0.

Authorizing and directing the proper City official(s) to enter into the First Amendment to the Access Agreement with Uniroyal Global Engineered Products
Motion by Reeves, second by Jenson to recommend to council for approval. Motion carried 5-0

Resolution setting the special charge for garbage and recycling collection fees for calendar year 2021
Motion by Doom, second by Reeves to recommend to council for approval. Motion carried 5-0

Discussion and possible action to pursue a small claims lawsuit in an effort to collect amounts owed to the City in relation to an existing annexation agreement
Motion by Reeves, second by Doom to recommend to council for approval. Motion carried 5-0

Discussion and possible action regarding treatment of future special assessments and potential Transportation Utility
Staff recommends to not remove them altogether. Reeves and Doom agreed that it wouldn't be fair for those already paid special assessments. Jenson said that the City should cover the entire project costs. Move to future agenda item.

FUTURE AGENDA ITEMS

Senior Center Annex Lease Agreements

Adjournment:
Motion Reeves, second by Doom to adjourn at 6:59 p.m. Motion carried 5-0.

Respectfully Submitted,

Holly Licht, City Clerk