

## FINANCE COMMITTEE MEETING MINUTES

September 26, 2017 – 6:00 p.m.

Council Chambers, Public Safety Building

### **Present:**

Tom Majewski, Lisa Reeves, Tim Swadley and Mayor Olson

### **Others Present:**

Finance Director LaBorde, Clerk Kropf, Planning Director Scheel, Public Works Director Hebert, and Mike Moderski, President of McFarland State Bank

### **Absent and Excused:**

Pat O'Connor

### **Call to order:**

Vice Chairperson Majewski called the meeting to order at 6:06 p.m.

### **Communications:**

Mayor Olson noted that Finance Director LaBorde and she have been working diligently on the 2018 City budget. She noted that currently there is a gap in the budget of \$173,000 that doesn't include any additional items. The first budget workshop meeting will be held on October 5, 2017 and then two more will follow on October 12 and 26, 2017.

### **Reports:**

None

### **Approval of the September 12, 2017 Finance Committee Minutes:**

Motion by Reeves, to approve the September 12, 2017 Finance Committee Meeting minutes, second by Swadley. Motion carried 4-0.

### **Discussion and possible action regarding McFarland State Bank proposal to donate property, located at 2017 Forrest Street, to the City:**

Mike Moderski, the President of McFarland State Bank, noted that the bank would be moving to the Kettle Park West Development and didn't need such a large facility in the downtown area. He also noted that with banking technology changing as it is, a new facility could be smaller to accommodate the downtown. The bank had contacted Mayor Olson to propose the donation of the building to the City to be used for free downtown parking. The City would be gifted the land and building of the bank, but would ultimately be responsible for tearing down the building.

Majewski noted that he is against this idea because he feels that parking is not necessarily an issue downtown, and that this area would be out of the line of sight for downtown parkers. He also did not agree with the City taking ownership of the property as it would just remove a large portion of tax revenue from the tax roll. Swadley shared

concerns with Majewski and noted that the building would be gifted to the City, but then would be told what to do with it. He didn't feel that was correct.

Moderski explained that this is the first step in the process and that this committee, along with the bank would need to continue to work together. This item will remain on as a future agenda item. No action was taken.

**R-137-2017- Authorizing and directing the proper city official(s) to approve the Contract Extension with John's Disposal Service, Inc. until December 31, 2024 for collection of residential garbage, bi-weekly collection of recycling, monthly collection of bulky items and weekly collection of trash downtown:**

Public Works Director Hebert addressed the committee regarding the extension of the contract with John's Disposal. He noted that John's Disposal was currently serving the City and had a favorable relationship. This contract extension would give a rate lock for 2018 and 2019, and extend through 2024. Unlike most garbage collection service providers, John's Disposal does not pose a fuel surcharge. Hebert explained that he surveyed other municipalities with other providers and found that John's was very favorable and even lower than most.

Motion by Swadley, to approve the Contract Extension with John's Disposal Service, Inc. until December 31, 2024 for collection of residential garbage, bi-weekly collection of recycling, monthly collection of bulky items and weekly collection of trash downtown and refer to Council for consideration, second by Reeves. Motion carried 4-0.

**Discussion and possible action regarding additional payments to Insite Consulting Services, for work completed on the Highway Trailer Building:**

Finance Director LaBorde explained to the committee that she had received an additional invoice from Stephen MarPohl, with Insite Consulting. This invoice was for his attendance at several committee meetings, to discuss his findings of the Stoughton Highway Trailer Building. The initial quote did not indicate time included to attend meetings, but this is usually included. The committee agreed that this needed more follow-up with MarPohl and asked Finance Director LaBorde to investigate further. This item is to come back to the Finance Committee.

**Future Agenda Items**

Gold Shovel Program  
Debt Management Policy  
McFarlans State Bank Donation

**Adjournment**

Motion by Reeves, to adjourn the September 26, 2017 meeting of the Finance Committee, second by Swadley. Motion carried 4-0. The meeting of the Finance Committee adjourned at 6:43 p.m.