

FINANCE COMMITTEE MINUTES
March 31, 2008

The Finance Committee met on March 31, 2008 at 3:00 PM at City Hall.

Members Present: Lynn Lawrenz, Scott Ryan, & Bruce Charles
Also Present: Tom Romdenne

Moved by Charles second by Ryan to adopt the agenda. Motion carried.

Moved by Ryan second by Charles to approve the bills for General Government. Motion carried.

The City was informed that the Town Clock at St. Paul's Church has been repaired. There was an inquiry regarding partial funding of the repairs by the City. Currently no funds exist in the 2008 budget that could be allocated to the expense. It was suggested that a line item be established in the 2009 budget that would allow an annual allocation that could be used for assisting with future Town Clock repairs.

Moved by Charles second by Ryan to recommend to the Council the adoption of an Interim Borrowing Resolution and a Resolution for a USDA Rural Development Loan for the Utility to fund the 2008 Perry St. project and 2009 6th St. project. Motion carried.

Moved by Charles second by Ryan to recommend to the Council a policy that covers any travel, meals, and lodging for employees and elected officials. The policy would require any overnight meetings or conferences to be approved in advance by the governing committee. Reimbursement for meals will require an itemized receipt. Lodging will require an itemized receipt. No alcoholic beverages will be reimbursed. If a personal vehicle is used mileage will be reimbursed at the IRS approved rate for mileage. Motion carried.

The Administrator will attend a meeting sponsored by the Dept. of Commerce relating to Waterfront Planning funding. The meeting is April 10th in Waupaca.

The League has provided information regarding a conference regarding Wisconsin Sustainable Communities to be held in Ashland April 24th & 25th, 2008. The Administrator expressed some interest in attending. The Committee wondered if conference information could be obtained without attending or if any council member may be interested in this conference.

Moved by Charles second by Lawrenz to have the Administrator start the process for obtaining a State Trust Fund Loan for the Perry/Cedar Corners project. Motion carried.

Moved by Charles second by Lawrenz to adjourn. Motion carried.
Meeting adjourned at 3:35 PM.