

**FINANCE MEETING**

DATE: 5/17/21

TOPICS PREPARED FROM DEPARTMENT MEETING: 5/13/21

**PUBLIC COMMENT:**

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**UTILITIES:**

- Al Menietti Retirement

**PUBLIC WORKS:**

- New Equipment Financing
- Holy Cross Lane Progress Report
- Downtown Update
- Contacting Don Anderson regarding Bituminous Materials

**POLICE:**

- Additional Cost of ID Network
- Qualified Immunity Policy

**RECREATION:**

- Deanna – Ice Machine
- Paul-Course Report
- Golf Financials

**BUSINESS ADMINISTRATOR:**

- TIF Agreements:
  1. K&J Land Management (TIF Agreement & Escrow Agreement)
  2. EC Meier Investments
  3. Community Bank of Trenton
- GTSB Loan for K&J TIF

- Inventory
- Social media Policy

**CITY COLLECTOR:**

- Budget Updates
- Lot by Haag Foods

**AMBULANCE:**

- EMS Financials
- EMS Equipment Rental
- EMS Policies/Procedures

**ZONING:**

- Excel Bottling Zoning/Shelly
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**MAYOR'S REPORT:**

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**FINANCE COMMITTEE MEETING \* MAY 17, 2021**

Minutes of the finance committee meeting of the Breese City Council held on the above date. Mayor Timmermann called the meeting to order at 7:00 p.m.

Aldermen in attendance: Robert Berndsen, Jason Davinroy, Bryan Eversgerd, Terry Fields, Carl Ratermann, Tim Schleper, Gary Usselmann. Absent: Bill Fischer.

City Officials: Utility Plan Operations Mgr. Dale Detmer, Public Works Mgr. Don Voss, City Treasurer Bob Venhaus, City Attorney Joanne Stevenson, Golf Course Mgr. Paul Smith, Sgt. Mark Berndsen, Tom Tebbe, Zoning Admin. John Becker.

The council reviewed bills to be paid.

The Council went over the attached agenda items:

**PUBLIC WORKS:**

**New Equipment:** Don Voss & Tom Tebbe went over prices for the Mini Excavator & Compact Trackloader, and answered questions about each. Caterpillar turned in a price of \$100,059.02 for the Mini and \$152,960 for the Trackloader. Bobcat was \$83,709.68 for the Mini, and \$134,013.00 for the Trackloader. Prices include trade in equipment. The decision was to go with Bobcat.

Approved to purchase a new dump truck from Truck Centers at the price of \$143,094.00. Don will order tomorrow. Financing for the 3 pieces of equipment will be through Germantown Bank with an approximate cost of \$54,000/year for 6 years; interest rate of 3.1%.

**Holy Cross Lane:** Hoping to pour concrete Monday.

**Downtown Renovation:** On hold at this time. The wrong light pole arms were sent, and have been returned. Looking at a June date for delivery of the new/correct arms.

Don Anderson has not been contacted as of this time.

### UTILITIES:

Al Meniatti is retiring, his last day was today. Will be presenting plaque to him at the council meeting Tuesday. Al completed 24 years of service to the City.

IMUA/IMEA Annual Conference will be held via zoom May 20-21<sup>st</sup>. Dale will have it up on his big screen in his conference room and anyone is welcome to join.

### POLICE:

The new ID Network will cost \$4,450 this year and \$3450/year going forward. Will take out of the PDAF this year.

Qualified Immunity Policy – Mark B. turned to Taylor K. and no progress has been made to date. Joanne stated the language is not in the current bill at this time. Discussion ensued regarding the new police mandates.

### RECREATION:

Ice machine in clubhouse needs maintenance and filter replaced regularly.

Paul reported that the course is in good shape, range is busy, weekend was good, and pass sales are up. Paul also briefly reviewed the financials that Shelly sent out.

### BUSINESS ADMINISTRATOR:

Shelly was unable to attend the meeting, so Kevin went over the items she sent out, and the following are the results:

1. K&J TIF Agreement – Council agreed to fencing addition, and the tree removal, but IDOT needs to be contacted about trees. Council was in favor of the Escrow Agreement. Kevin & Shelly have talked to GTSB about a loan for the \$700,000.

2. Excel Bottling – on #9, need to add “not to exceed 89,680.61” on the culvert and paving. Was also some concern on surfacing, but will address that when we receive site-plan.
3. Community Title TIF Agreement – Council in agreement to proceed as is.

Social media policy was put on hold, until Shelly is present to answer questions.

#### CITY COLLECTOR:

Budget Updates: Review changes made to the budget since last committee meeting. General fund is still in the red \$47,279.52 at this time. Waiting for numbers from Don Voss on the Downtown Renovation project budget, to see if there are funds that can be transferred from TIF1 to reimburse street wages & equipment. We will review and hopefully pass budget at June 1 council meeting.

Take notice on Haag Drive lot the City has a mortgage on. Joanne explained the City does not own this lot, but has a mortgage on it. The City has received a take notice, which means the real estate taxes on this lot have been taken. The redemption cost of this take is \$1491.52, and if the city does not pay these taxes, the city will lose all interest in this lot. The costs to get the title cleared and pay the redemption cost, would be more than the lot is worth. Council agreed to let the lot go, as it would be too costly to try to clear the title.

#### AMBULANCE:

EMS Equipment Purchase – Council asked that Shelly send out information on this purchase before tomorrow’s council meeting, so they are informed as to what is being purchased.

EMS financials and Policies/Procedures was put on hold, until Shelly can be present.

#### ZONING:

Excel Bottling zoning – Joanne stated the issue was way back when they changed zoning on that parcel to C-3 to build that warehouse/distribution center. Should they have gotten a special use permit for what they were doing? Joanne believes it falls within permitted uses for commercial establishment wholesale & retail.

Under special use "storage building" seems to refer to storage rental spaces, and that's not what this is. Alderman Fields recommended doing an amendment to C-3 permitted uses, to include warehousing, and add the definition of storage building and warehousing. Joanne to review definitions.

Alderman Schleper also brought up planned developments, changing anything over a 4-unit, must be a planned development. Joanne to prepare ordinance for this change.

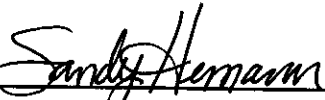
MAYOR'S REPORT:

Mayor Timmermann stated that we will be looking at expenses on a monthly basis. Reports will be printed out for review at each finance meeting.

Alderman Usselman brought a request from the Library for more exterior lighting on back parking lot towards the east side. Dale to look into adding a light in that area.

Meeting adjourned at 9:18 PM

Non-verbatim minutes taken by:

  
Sandy Hemann, City Clerk