

## **FINANCE AGENDA**

DATE: MARCH 20, 2022

### **PUBLIC COMMENT:**

### **COMMITTEE REPORTS:**

### **PUBLIC WORKS:**

- Sidewalk N 2<sup>nd</sup> & Clinton
- MFT Resolution
- Rental Inspection Ordinance (fines)
- Remodeling Inspections

### **UTILITIES:**

- Utility Billing Past Due Accounts

### **PUBLIC SAFETY:**

### **AMBULANCE:**

- Billable Runs
- New Ambulance
- Digital Radio License
- Ambulance building roof

### **RECREATION:**

- Pool Manager
- PA System @ Clubhouse
- Golf Maint – water down – still wet – doing cleanup

**BUSINESS ADMINISTRATOR:**

- Community Bank of Trenton – TIF Agreement update
- Business District Funds - Update

**CITY COLLECTOR:**

- Budget capital expenses FY-2024
- Website Improvements – Twitter & Instagram ???
- Clearwave proposal

**ZONING:**

- Lohman Hearing - amendment
- Litteken Hearing – variance
- Karl Abert’s 1-lot subdivision plat on Old State Road

**MAYORS REPORT:**

**OLD BUSINESS:**

**NEW BUSINESS:**

## **FINANCE COMMITTEE MEETING \* MARCH 20, 2023**

Minutes of the finance committee meeting of the Breese City Council held on the above date.

Mayor Kevin Timmermann called the meeting to order at 7:00 PM.

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

City Officials: Public Works Mgr. Don Voss, Utility Plants Mgr. Dale Detmer, EMS Operations Mgr. Allen Pollmann, Business Administrator Corey Richter, Police Chief Mark Berndsen, Golf Course Mgr. Paul Smith, Utility Billing Clerk Jackie Hummert, City Treasurer Robert Venhaus, City Attorney Joanne Stevenson.

Visitors: None.

### **COMMITTEE REPORTS:**

#### **UTILITIES:**

- Utility Billing Past Due Accounts – council agreed to write off bankruptcies and foreclosures. Try to collect what we can, especially landlords. Also, check with debt recovery system.

#### **PUBLIC WORKS:**

- Sidewalk N. 1<sup>st</sup> & Clinton – water main hit by electric and must be replaced to ADA regs. How to pay for improvement? Mayor asked Corey to review business district fund balances, and review projects that need to be paid out of them. After discussion, agreed to pay for improvement out of infrastructure account.
- MFT Resolution – appropriating \$225,000 for yearly street maintenance. This number is usually inflated, and not what we generally spend.
- Remodeling inspections – no paperwork yet.
- Rental inspection fines – disregard.
- Ambulance Roof – had some damage from storm and roof needs repair or replaced. Turn into insurance and see if they will pay anything.

#### **PUBLIC SAFETY:**

### **AMBULANCE:**

- Billable runs – council reviewed and approved for February 2022.
- Allen got a price on an E450 gas remount ambulance. Price was \$145,000-\$160,000 with a 6–7 month wait time. New truck is a 2 year wait time. Tim and Allen to get several options, and present them later.
- County is changing to digital radios. We will have to switch, and if we purchase the license by April, we will save \$1000/license. Council agreed to purchase licenses.

### **RECREATION:**

- Swim pool – only have 1 application for pool manager position. Will wait until the 24<sup>th</sup> when apps are due and see if we get more.
- PA system @ clubhouse – Jim Astroth looked at it and it seems to be working fine.
- Still playing alternate course.
- Park board would like to see more handicap parking at Southside Park. Agreed to put up 2 more signs at Southside and 2 more at Hannah's.

### **BUSINESS ADMINISTATOR:**

- Community Bank of Trenton met with Corey to complete their TIF agreement. Receipts were turned in and all seems to be in order.

### **CITY COLLECTOR:**

- Capital Expenses – managers turned in the capital expenses and these were given to council. Full budgets need to be turned in by 4/10/23, and will set up a committee meeting to discuss.
- Website improvements – Monica has been updating the city and golf course websites. Asked permission to add Twitter and Instagram. Council agreed.
- Clearwave proposal – was sent to council previously, and they are about \$500 more monthly than Charter. Charter does not have service to Southside Park or the Soccer Park. Chief Berndsen to get with Charter and see what they will charge to get service to those parks, and report back.

## **ZONING:**

- Lohman Zoning Amendment – Zoning board voted to deny the amendment. Council will uphold decision. Ordinance to deny request is on agenda tomorrow night.
- Litteken Zoning Variance – Zoning board approved and is also on agenda for approval tomorrow night.
- Karl Abert's 1-lot subdivision plat – on Old State Road within 1.5 miles of city limits. On agenda for approval tomorrow.

## **MAYOR'S REPORT:**

### **OLD BUSINESS:**

- Commercial dumpster in residential district in alley on 9<sup>th</sup> street – Joanne sent letter to resident stating he needs a dumpster permit. He contacted Don Voss and was denied because permanent dumpsters are now allowed at residences. Resident stated he needs it for his business he is running from his house. Voss stated he needs a special use permit to run a business from his house. He will apply for one. Dumpster should be gone this week.
- Dollar General – Joanne sent letter to remove trash carts on parking lot. With no action taken to remove carts, Chief Berndsen was advised to start fining them daily.

### **NEW BUSINESS:**

- Surplus Equipment for sale – Joanne checking to see if this takes council approval. If it does, it will be placed on the 4/3/23 agenda.
- Liquor licenses – Chief Berndsen stated that city ordinance requires liquor license holders to be city residents. Most of the bar owners are not. Joanne to investigate.

Meeting adjourned at 7:58 PM.

Non-verbatim minutes taken by:

  
Sandy Hemmann, City Clerk