

CITY OF ELKHORN
Finance & Judicial Committee
(Aldermen Howie Reynolds, Chair; Julie Taylor; Scott McClory)

Lower Conference Room, 9 S. Broad Street, Elkhorn, Wisconsin

September 24, 2007

Chairman Howie Reynolds called the Finance and Judicial Committee to order at 5:00 p.m. followed by roll call.

ROLL CALL

Present: Aldermen Howie Reynolds, Scott McClory, Julie Taylor

Also present: City Administrator Sam Tapson, City Clerk Nancy Jacobson, Finance Director/Treasurer Mary Hinske

CITY HALL MAINTENANCE

Motion (Taylor/McClory) to recommend to Council to approve a 2007 Budget Adjustment from the General Fund of \$1,797.88 to have the City Hall carpets cleaned by Rodney Meiller. Motion carried by the majority present.

In discussion, a second maintenance item of repairing the wall in the City Hall Conference Room as presented by the Public Works Director Terry Weter in a memorandum was postponed. The proposal presented by Weter was for \$1,200. Committee asked that staff go out for other quotes from masonry contractors. Committee expressed its concern over the reason for the damage to the wall and thought that the proposal was only for repairing the wall with drywall.

INSURANCE CLAIM SETTLEMENT

Motion (Reynolds/McClory) to recommend to Council acceptance of a settlement with Unitrin Business Insurance of \$4,906.88 for damages done to electric utility lines at the Lakeland School site by Willkomm Excavation. Motion carried by the majority present.

In discussion, the amount was a 12% reduction from the amount of costs presented by the Electric Utility Director. The reduction represents only administrative costs attributable to staff time spent on problem resolution and is not an additional cost to the City.

HARVEST POINTE COMMERCIAL: LOAN REPAYMENT

Motion (Reynolds/Taylor) to recommend to Council to approve a proposal concerning an agreement with Bielinske for the installation/financing of Market Street connection to STH 67 for Harvest Pointe Commercial and to authorize the City Attorney to prepare an agreement with the following concepts: 1) the City waive the Walgreens share of the repayment in the amount of \$6,209; 2) Bielinski will forgive the City's repayment for Patricia Street in the amount of \$67,000 which will be applied as a credit against the Market Street payment; 3) Bielinski will pay to the City the difference between the Patricia Street credit and the initial payment on Market Street, and 4) the Market Street repayment will be deferred until September 2009. Motion carried by the majority present.

ADJOURNMENT

Motion (Taylor/McClory) to adjourn at 5:20 p.m. Motion carried by the majority present.

Nancy B. Jacobson
City Clerk

