

CITY OF ELKHORN
Finance & Judicial Committee
Lower Conference Room, 9 S. Broad Street, Elkhorn, Wisconsin
April 26, 2010

The Finance and Judicial Committee was called to order at 5:00 p.m. by Alderman Taylor, followed by roll call.

ROLL CALL

Present: Aldermen Julie Taylor, Kim DeHaan, Scott McClory

Also present: City Administrator Sam Tapson, City Clerk Darlene Igl, Finance Director Mary Hinske, Alderman Gerald Norton, Police Chief Joel Christensen, Officer Joseph Kirkpatrick.

FINANCIAL MANAGEMENT POLICIES – PROPOSED REVISIONS

Administrator Tapson presented the revised Financial Management Performance Standards policy. Motion (DeHaan/McClory) to recommend to Council the approval of the policy through resolution. Motion carried.

POLICE DISPATCH CONSOLE SYSTEM

Chief Christensen stated that two vendors had provided proposals for the dispatch console system. After staff review, it was recommended that the proposal from General Communications be accepted which includes the base bid of \$46,320 and the alternate bid for the fire control base in the amount of \$3,445. Motion (McClory/Taylor) to recommend to Council that the contract be awarded to General Communications in the amount of \$49,765. Motion carried.

POLICE DEPARTMENT PHONE SYSTEM

Chief Christensen stated that as part of the PD remodeling project, six area telephone vendors had been invited to submit proposals for a phone system. A staff committee reviewed the bids and recommended accepting the proposal from TDS. Motion (McClory/DeHaan) to recommend to Council that the bid for the Police Department phone system be awarded to TDS in the amount of \$13,519.55. Motion carried.

SAFETY PATROL PROGRAM

Officer Kirkpatrick presented information regarding a Safety Patrol Pilot Program at Westside Elementary School. He stated that the Elkhorn Area School District plans to include this program in their 2010-2011 school budget. He asked that a \$500 donation from Kwik Trip Convenience Store for community based programs be utilized to fund this pilot program. Motion (McClory/Taylor) to recommend to council that a budget adjustment be authorized to utilize the \$500 donation to implement the Safety Patrol Pilot Program. Motion carried.

EDRL REVISIONS

No further information at this time on the revisions. Item will be placed on the agenda for the next Committee meeting.

REFUNDING 2003 GENERAL OBLIGATION NOTES

Administrator Tapson presented information for discussion stating that refunding the Series 2003 issue will produce an estimated debt service cost saving of approximately \$360,000 over the life of the issue. Administrator Tapson stated that this action will require multiple steps and that representatives from Ehlers would present information to Council at a future meeting.

WATER RATE INCREASE

Information was provided for Committee regarding the best option for the water rate increase as the PSC is currently reviewing the City's application to determine the new rate structure. Options for

implementing the increase were discussed including a two tiered approach. If the new rates are effective on July 1, the increase will appear on the utility bills at the end of August when customers are billed for July consumption. It was stated that a public hearing will likely be held in mid-June.

ADJOURNMENT

Motion (DeHaan/McClory) to adjourn at 6:10 p.m. Motion carried.

Darlene Igl
City Clerk