

CITY OF ELKHORN
Finance & Judicial Committee
First Floor Conference Room, 9 S. Broad Street, Elkhorn, Wisconsin
June 25, 2012

The Finance and Judicial Committee was called to order at 5:03 p.m. by Alderman McClory, followed by roll call.

ROLL CALL

Present: Aldermen Jim D'Alessandro, Kim DeHaan

Also present: Finance Director Mary Hinske, City Clerk Darlene Igl, DPW Director Terry Weter

BUDGET ADJUSTMENT: ELECTION EXPENDITURES

Election expenses will be over budget due to the costs related to conducting the May and June recall elections in 2012. Motion (McClory/D'Alessandro) to recommend approval of a budget adjustment for election expenditures in the amount of \$6,830.

2011 MILL & OVERLAY

Motion (McClory/D'Alessandro) to recommend to Council to award the bid for the 2012 Mill & Overlay project to B. R. Amon & Sons, Inc. in the amount of \$198,798.00. Motion carried.

AUDIT SERVICE CONTRACT

The City's contract with Schenck Business Solutions for audit services ended with the completion of the 2011 audit. Finance Director Hinske stated that while it is possible that a RFP may generate better pricing, the City would lose the expertise that Schenck has developed specific to the City and its utilities. Motion (McClory/DeHaan) to authorize staff to seek a proposal from Schenck Business Solutions for audit services for the three-year period 2012-2015 with a zero increase for 2012 and 1.5% increase for each year 2013 – 2015. Motion carried.

BANKING SERVICES CONTRACT

The City's contract with JP Morgan Chase for banking services will expire on December 2, 2012. Motion (DeHaan/D'Alessandro) to authorize staff to seek proposals from all banking facilities with offices located in the City limits for banking services for a three-year period beginning approximately December 2, 2012. Motion carried.

S. BROAD STREET RECONSTRUCTION: BID TABULATION

Motion (D'Alessandro/DeHaan) to recommend to Council to award the bid for the S. Broad Street reconstruction project to Maddrell Excavating for concrete surface in the amount of \$363,708.05. Motion carried.

ADJOURNMENT

Motion (D'Alessandro/McClory) to adjourn at 5:20 p.m. Motion carried.

Darlene Igl
City Clerk