

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

November 23, 2015

The Finance and Judicial Committee was called to order at 5:30 p.m. by Alderman McClory, followed by roll call.

ROLL CALL

Present: Aldermen Scott McClory, Michael Kluck, Tom Myrin

Also present: Mayor Brian Olson, Alderman Hoss Rehberg, Administrator Sam Tapson, City Clerk Cairie Virrueta, Finance Director James Heilman, Fire Chief Rod Smith, Kellen Olshefski

Bartolotta Fireworks Response to 2015 Display

Bartolotta responded to the City's request for a \$2,000 refund for the 2015 display to say it was a \$2,000 discount on the balance due for 2015 and \$1,000 for the 2016 display. The committee discussed the proposal received from J&M Display, which detailed the fireworks to be used. Staff was directed to ask Bartolotta for a detailed list of fireworks for the proposed 2016 display to be able to compare the two. Alderman Kluck asked if the \$1,000 was a discount or additional fireworks; staff will ask Bartolotta. Alderman McClory wanted City residents to be aware that the City received a discount for the poor display. Discussion will continue.

Elected Officials Compensation: Increasing Pay for Mayor and Aldermen

Administrator Tapson said three Aldermanic offices receive compensation slightly higher than the others. Compensation may not be altered while in office, so the change would not take effect until 2017, following the election. He suggested passing an ordinance to balance aldermanic rates so it isn't potentially overlooked. **Motion (Myrin/Kluck) to recommend bringing ordinance to Common Council to increase the pay for Aldermen in Districts 1, 2, and 5 to the same level as District 3, 4 and 6. Voice vote; motion carried.**

City Banking Services RFP

Finance Director Heilman said after careful consideration of the proposals received for banking services, he recommended switching from JP Morgan Chase to Associated Bank. He said these banks were the only two that would cover the collateral of the City. Associated Bank's fees were substantially less than JP Morgan Chase. In addition, Associated Bank's investment interest rate was better than JP Morgan Chase. Overall, the City would earn about \$300-400 a month with Associated Bank as opposed to paying \$400-500 a month with JP Morgan Chase. He also recommended a 4 year contract with Associated Bank rather than 3 as done in the past to lock in the rates. He said the City Treasurer and City Deputy Treasurer also recommended switching to Associated Bank. **Motion (McClory/Kluck) to recommend to the Common Council to switch banking services to Associated Bank for a term of four years. Voice vote; Alderman Myrin abstained; motion carried.**

Solid Waste/Recycling Contract Renewal

Administrator Tapson said the leaf pick-up process in the contract could be decided later and City Attorney Phillips reviewed the contract. Page four of the contract provides for two leaf collection options: bagged collection and leaf-vac collection. The committee discussed an in-house leaf collection option. Administrator Tapson said changes included: large items in excess of 75 lbs. have to be called in for pickup, bulk item pick-up is limited to two per week and appliances must be scheduled in advance. The MSU committee endorsed an 8-year term for the contract. **Motion (Kluck/Myrin) to approve the contract renewal with Advanced Disposal for a term of 8 years, adding language to allow for in-house leaf collection. Voice vote; motion passed.**

ADJOURNMENT

Motion (Myrin/Kluck) to adjourn at 6:04 p.m. Motion carried.

Cairie L. Virrueta, City Clerk