

## FINANCE AND PERSONNEL COMMITTEE MINUTES

October 2, 2023

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 6:17 p.m.

Present: Mayor Mary K. O'Connor and Alderpersons Patrick DePula, and Doug Wood

Also Present: Administrator Neil Stechschulte, Director of Administrative Services Leah Kimmell, Fire Chief Jerry McMullen, Finance Director Marc Houtakker, and City Clerk Alene Houser

### APPROVAL OF MINUTES

Motion by Alder DePula, seconded by Alder Wood, to approve the Minutes of the September 18, 2023 Finance & Personnel Committee meeting. Motion carried.

### APPEARANCES. UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

### NEW BUSINESS

- 6.A Convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Firefighters Local 311 Bargaining) and section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (American Family Insurance vs. City of Monona).**

Motion by Alder Wood, seconded by Alder DePula, to convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Firefighters Local 311 Bargaining) and section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or writing advice concerning strategy to be adopted by the body with respect to litigation in which it is or likely to become involved (American Family Insurance vs. City of Monona). On a roll call vote, all members voted in favor of the motion.

- 6.B Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).**

Upon reconvening in open session:

- 6.C Consideration of Resolution 23-10-2643 Approving the 2024-2028 Capital Improvements Program and 2024 Capital Borrowing.**

Director Houtakker explained that budget amendment 24-01 removes the Sewer Lining Street Project from the 2024 budget. This project will be done in conjunction with the Tonyawatha street reconstruction project which was moved to 2025. Amendment 24-02 increases the budget amount for the Park Truck Replacement by \$15,000. This was included incorrectly in the budget document and the correct amount should have been \$65,000. Discussion followed regarding the amount of funding for the road maintenance.

Motion by Alder DePula, seconded by Alder Wood, to approve Resolution 23-10-2643 Approving the 2024-2028 Capital Improvements Program and 2024 Capital Borrowing. On a roll call vote, all members voted in favor of the motion.

**6.D Discussion of Next Steps Regarding Referendum Planning for Staff New Position Requests.**

Mayor O'Connor explained that new position requests have been submitted and reviewed. To continue with referendum planning the committee needs to decide what the next step is. Are all the positions going to be included in the referendum or should they be narrowed down. Discussion followed regarding the total cost of the new positions requested and the desire of committee members to receive a recommendation on new positions from Administrator Stechschulte, Director Houtakker, and Director Kimmell.

**6.E Acceptance of General Fund Accounts Payable Checks Dated September 15-28, 2023. (Documentation of invoices paid is available in the City Clerk's office.)**

Director Houtakker reviewed recent Accounts Payables and answered member's questions.

Motion by Alder DePula, seconded by Alder Wood, to accept General Fund Accounts Payable Checks Dated September 15-28, 2023. Motion carried.

**ADJOURNMENT**

Motion by Alder Wood, seconded by Alder DePula, to adjourn. Motion carried. (6:47 pm)

Alene Houser  
City Clerk