



FINANCE COMMITTEE MEETING MINUTES

May 14, 2014

Meeting of the: **FINANCE COMMITTEE OF THE CITY OF NEW HOLSTEIN**
Date/Time: **Wednesday, May 14, 2014 at 7:00 p.m.**
Location: **City Hall, 2110 Washington St, New Holstein WI 53061**
Members Present: Gene Woelfel, Scott Konkle, Wally Dudzinske, Jerry Hallstrom
Others Present: Dianne Reese, Denis Mayer, Lori Beck

The meeting was called to order by Chairperson Woelfel.

It was duly noted that the meeting was properly announced.

Roll call was taken by City Clerk Langenfeld.

A motion was made by Hallstrom, seconded by Dudzinske, and carried to approve the agenda.

A motion was made by Hallstrom, seconded by Dudzinske, and carried to approve the minutes from the previous meeting.

Neither public participation nor communications occurred.

A motion was made by Hallstrom, seconded by Dudzinske, and carried to approve the Meeting Attendance Requests as presented: Cassandra Langenfeld, Assertive Communications & Dealing with Difficult People, June 11, 2014, Appleton; Denis Mayer & Tom Konopka, Wisconsin State Fire Chief Association Conference, June 26-29, 2014, Milwaukee; Charles Schroeder, Law Enforcement Training Officer Association Fall Conference, September 10-12, 2014, Wisconsin Dells.

A motion was made by Hallstrom, seconded by Konkle, and carried to adjourn and to reconvene in closed session to consider deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, per Wisconsin State Statute 19.85(1)(e).

- City's Banking Account
- PSLO Contract

A motion was made by Hallstrom, seconded by Dudzinske, and carried to adjourn the closed session and to reconvene in open session.

No action was taken on the City's Banking Account. A motion was made by Hallstrom, seconded by Dudzinske, and carried to recommend the PSLO contract to the Common Council with only the dates changed to cover the school years of 2014 through 2015 and 2015 through 2016.

Langenfeld reviewed the draft copy of the Financial Policy and Procedure Manual that was distributed in April. A motion was made by Dudzinske, seconded by Konkle, and carried to recommend the Financial Policy and Procedure Manual to the Common Council for approval.

Langenfeld provided the Financials for April 2014.

Being no further business the meeting adjourned.

Cassandra Langenfeld
City Clerk