



## FINANCE COMMITTEE MEETING MINUTES

April 13, 2016 6:00 PM

Location: **City Hall, 2110 Washington St, New Holstein WI 53061**  
Members Present: Gene Woelfel, Scott Konkle, Wally Dudzinske  
Others Present: Brian Reedy, Lori Beck, Denis Mayer, Zach Zieseemer, Bob Depies, Dianne Reese, Phil Cosson, Ehlers, Inc.

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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 Konkle, seconded by Dudzinske, and carried to approve the agenda. A motion was made by Konkle, seconded by Dudzinske, and carried to approve the minutes from the previous meeting. Neither public participation nor communications occurred.

A motion was made by Konkle, seconded by Dudzinske, and carried to approve the meeting attendance requests as submitted by: Terry Thiessen & Barb Weber, WAHPC 2016 Annual Meeting and Conference, April 22 & 23, Green Bay; Scott Dyer, Certified Pool Operator Course, May 3 & 4, Jefferson, WI; Barbara Galarno, Municipal Judge Orientation, May 3-6, Marshfield, WI; Denis Mayer, Jeff Beck & Tom Konopka, Wisconsin State Fire Chiefs Convention, June 23-26, Green Bay, WI.

Phil Cosson, Ehlers, Inc. presented the Pre-Sale Report for the City of New Holstein to Refund \$2,895,000 in General Obligation Refunding Bonds, Series 2016A. A motion was made by Dudzinske, seconded by Konkle, and carried to recommend to the Common Council to move forward with refunding the debt and to issue new debt for Capital Projects in the amount of \$300,000.

Langenfeld presented long term capital projects as submitted by the City's Department Heads, including a long range projection on Revenue and Expenditures for the City of New Holstein.

A motion was made by Dudzinske, seconded by Konkle, and carried to recommend to the Common Council to approve Resolution Number 1337 – A Resolution to approve the Commitment and Assignment of Fund Balances – Police Department Grants, Asset Forfeitures and Donations.

A motion was made by Dudzinske, seconded by Konkle, and carried to recommend to the Common Council to approve Ordinance Number 604 – An Ordinance Amending Section 7.01, Offenses Against Public Health and Safety.

A motion was made by Konkle, seconded by Dudzinske, and carried to recommend to the Common Council to approve Ordinance Number 605 – An Ordinance Amending Section 1.02, Form of Government Finance, Section 1.04 Appointed Officials, and Section 1.09 Board of Health.

A motion was made by Dudzinske, seconded by Konkle, and carried to recommend to the Common Council to approve the Mutual Aid Agreement as presented by the Chief of Police, Brian Reedy.

A motion was made by Konkle, seconded by Dudzinske, and carried to recommend to the Common Council to approve the Eastshore Humane Association, Inc. Agreement on the stray animal pickup program.

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A motion was made by Konkle, seconded by Dudzinske, and carried to recommend to the Common Council to approve the ITU Absorb Tech Towel agreement as submitted by Bob Depies.

The Committee reviewed the Farm Land Lease Agreements that will come due on December 31, 2016. A motion was made by Konkle, seconded by Dudzinske, and carried to recommend to the Common Council to increase the per acre rate by \$2.00.

Langenfeld presented the March financial statements.

Being no further business the meeting adjourned.

Cassandra Langenfeld  
City Clerk