

City of Reedsburg Finance Committee Minutes

September 9, 2019

Present: Mayor Estes, Phil Peterson, Louis Miller, and Craig Braunschweig.
Absent: Brandt Werner
Others: Tim Becker, Jacob Crosetto, Derek Horkan Citizens, Press.

The meeting was called to order by Mayor Estes at 6:30 p.m. in the Council Chamber.

Moved by Peterson and seconded by Miller to approve minutes from August 12, 2019. Motion carried 4-0.

GENERAL BUSINESS:

- A. Approve/Deny Recommend to Council the 2020 Capital Improvement and Capital Equipment Plans
 - a. **Motion: Peterson, Second: Braunschweig to approve the Capital plans as presented. Motion carried 4-0.**
- B. Approve/Deny Recommend to Council potential dates for the 2020 General Budget Workshops.
 - a. **The committee recommended October 16th and 29th at 6:00 p.m.**
- C. Discussion: Webb Fund fund balance policy.
 - a. **Motion: Miller, Second: Braunschweig to recommend that the committee building up the fund balance of the Webb Fund to \$200,000, but still allow applications as they see fit. Motion carried 4-0.**
- D. Approve/Deny: Recommend to Council Webb Fund request from Bar Buddies – Reedsburg for vehicle purchase.
 - a. **Motion: Peterson, Second: Mayor to recommend to the Council the vehicle purchase from the “city side” of the Webb Fund as presented. Motion failed 2-1-1 with Miller voting no and Braunschweig abstaining.**
- E. Approve/Deny: Recommend to Council Webb Fund request from Reedsburg Athletic Club for equipment purchase of \$25,000.
 - a. **Motion: Braunschweig, Second: Peterson to recommend to the Council to approve \$25,000 from the “city side” of the Webb Fund. Motion carried 3-1 with Miller voting no.**
- F. Approve/Deny Recommend to Council the paid bills from August 2019.
 - a. **Motion: Peterson, Second: Braunschweig to approve the bills as presented. Motion carried 4-0.**

Motion to adjourn by Braunschweig, Second: Miller. Motion carried 4-0.

Meeting adjourned at 6:59 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director