

MINUTES

Finance/Personnel Committee

July 12, 2018

Chairman Dahlke called the meeting to order at 6:30p.m. and noted compliance with the open meeting law.

Members Present: Dave Dahlke and David Bauman

Members Absent: Mike Wetak

Others in attendance: Kaitlin Nye and Bob DeMars

Moved by Bauman, second by Dahlke to adopt the agenda. Motion carried.

Moved by Bauman, second by Dahlke to approve the minutes from the previous meetings. Motion carried.

NEW BUSINESS:

- A. Moved by Bauman, second by Dahlke to recommend to the Board approval of Payment Request #1 for Blum Excavating for the University Hill Court Reconstruction project in the amount of \$65,625.95. Motion carried.
- B. The Committee tabled the change order request #1 from Viner Plumbing and Excavating for additional sidewalk installation in Haskins Park.
- C. Moved by Bauman, second by Dahlke to recommend to the Board approval of Payment Request #1 for Viner Plumbing and Excavating for the Haskins Park Improvements project in the amount of \$128,674.54. Motion carried.
- D. Moved by Bauman, second by Dahlke to recommend to the Board approval of updated fee schedule with revisions to park reservations to be \$55 and building fees. Motion carried.
- E. The Committee tabled changing the Village's Certificate of Deposit and Money Market account from Baraboo State Bank to a different bank for the purpose of earning higher interest rates until next month's meeting.
- F. Moved by Dahlke, second by Bauman to recommend to the Board approval of selling left over parts/pieces of the existing pier at Haskins Park to the manufacturer. Motion carried.

The Committee then went back to line item B, moved by Bauman, second by Dahlke to recommend to Board approval of up to \$10,000 for the change order request #1 from Viner Plumbing and Excavating for additional sidewalk installation in Haskins Park. Moved by Bauman, second by Dahlke to amend the motion by recommending to Board approval of change order request #1 from Viner Plumbing and Excavating for additional sidewalk installation in Haskins Park in the amount of \$5,400. Motion carried.

OLD BUSINESS:

- A. Moved by Bauman, second by Dahlke to recommend to the Board approval of the monthly expenditures. Motion carried.

Motion by Bauman, second by Dahlke to adjourn at 6:59pm. Motion carried.

Respectfully submitted,

Kaitlin Nye, Clerk/Treasurer