

**FINANCE COMMITTEE MINUTES**  
**March 2, 2009**  
**City Hall – First Floor Hearing Room West**

Chairperson James N. Brey called the meeting to order at 6:00 PM.

Present: Alderpersons James N. Brey, Justin M. Nichols, Eric J. Sitkiewitz, and Lee D. Thennes.

Absent: Thomas M. Frieder.

Also Present: Finance Director/Treasurer Brian Ruechel, Assistant Finance Director Tony Scherer, Mayor Kevin Crawford, Alderperson Ray Geigel, Director of Public Works/City Engineer Valerie Mellon, City Planner Dave Less, City Clerk/Deputy Treasurer Jennifer Hudon, City Attorney Juliana Ruenzel, Director of Building Inspection/Facilities Manager Jim Muenzenmeyer, WWTF Superintendent Brian Helminger, Fire Chief Bill Manis, Police Chief Tony Dick, Director of Parks and Recreation Director Joe McLafferty, Assistant Recreation Director Denise Larson, DPW Business Manager Mike Huck, Library Director Cherilyn Stewart, and news media.

**2008 Budget Carryovers**

Brian Ruechel reviewed with the Committee the 2008 Budget Carryovers and 2008 General Fund estimated year-end results. He explained to the Committee that included in the Budget Carryovers were General, Special Revenue, and Capital Projects Funds. Ruechel reviewed the carryovers requests and recommends Committee approval. He informed the committee that the 2008 General Fund carryovers requested were \$50,000 higher the 2007 General Fund approved carryovers due to lifeguard salaries for the new Aquatic Center. The estimated 2008 General Fund undesignated fund balance would be 18.6% of General Fund expenditures. The Committee had no specific questions for departments on the carryover requests and recommended to forward the requests for approval and adoption at this evenings City Council meeting.

**Karl Puestow Claim**

City Attorney Juliana Ruenzel had furnished an email to Committee members prior to the meeting giving a brief update on what has transpired so far on this matter.

A motion was made by Alderman Sitkiewitz and second by Alderman Thennes to convene in closed session. All members voted in favor of the motion. The Committee convened in Closed Session at 6:05pm.

**CLOSED SESSION**

A motion was made by Alderman Nickels and second by Alderman Thennes to convene in open session. All members voted in favor of the motion. The Committee convened in Open Session at 6:26pm.

Chairperson Brey declared the meeting adjourned at 6:28 PM.

Aldersperson James N. Brey  
Chairperson  
Finance Committee

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By: Brian C. Ruechel, CGFM  
Finance Director/Treasurer