



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- www.cityoflakegeneva.com

FINANCE, LICENSING & REGULATION COMMITTEE
WEDNESDAY, FEBRUARY 16, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at www.cityoflakegeneva.com/video
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3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:** 9746153

AGENDA- AMENDED

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the minutes of the February 1, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding an Agent Change for Aldi Inc d/b/a Aldi #56, to James Bunker – *Clerk Kropf*
 - b. Discussion/Recommendation regarding an Original Class “B” Fermented Malt Beverage and Class “C” Wine License applications filed by Geneva Tap House LLC d/b/a Geneva Tap House, Heidi McGraw, Agent, located at 252 Broad St – *Clerk Kropf*
 - c. Discussion/Recommendation regarding a Request for Waiver of Parking Fees for the event of Beachside Authorfest to take place on July 9, 2022 in Library Park – *Clerk Kropf*
6. Discussion/Recommendation regarding **Resolution 22-R12** a resolution approving the assigned fund balance for the First Responders donations account as of December 31, 2021 -*Finance Director Hall*
7. Discussion/Recommendation regarding **Resolution 22-R13** a resolution approving the assigned fund balances for the Fire Department accounts as of December 31, 2021 -*Finance Director Hall*
8. Discussion/Recommendation regarding **Resolution 22-R14** a resolution approving the assigned fund balance for the Police Department accounts as of December 31, 2021 -*Finance Director Hall*
9. Discussion/Recommendation regarding **Resolution 22-R15** a resolution approving the assigned fund balance for the Fire Dues account as of December 31, 2021 -*Finance Director Hall*
10. Discussion/Recommendation regarding **Resolution 22-R16** a resolution authorizing carryover of Capital Projects and Equipment Replacement Funds budgets from 2021 to 2022 -*Finance Director Hall*

11. Discussion/Recommendation regarding **Resolution 22-R17** a resolution adopting a 2021 year-end budget amendment authorizing the re-allocation of funds in the 2021 budgets for certain revenues and expenditures exceeding their 2021 budgets - *Finance Director Hall*
12. Discussion/Recommendation regarding **Resolution 22-R18** a resolution authorizing carryover of General Fund and Lakefront Fund budget amounts from 2021 to 2022- *Finance Director Hall*
13. Discussion/Recommendation regarding an agreement with Innovation Design for Disc Golf Park Tee Markers to be paid for through advertisement/sponsorship - *City Administrator Nord*
14. Discussion/Recommendation regarding clarification of cashless beach admission process- *Harbormaster Russell*
15. Discussion/Recommendation regarding Pay Request #3 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed \$166,928.77- *Finance Director Hall*
16. Discussion/Recommendation regarding Pay Request #5 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed \$238,130.73- *Finance Director Hall*
17. Discussion/Action regarding determining bridge within Disc Golf Park to be replaced (*Public Works Committee recommended Bridge #5 and the Board of Park Commissioners recommended Bridge #3; Council referred this to the Public Works Committee for further discussion on December 13, 2021; Public Works Committee directed staff to explore replacing both bridges on December 28, 2021*) - *City Administrator Nord*
18. Discussion regarding the January 2022 Treasurer's and December 2021/January 2022 Budget versus Actual Report- *Finance Director Hall*
19. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$100,104.88
 - b. Regular Bills in the amount of \$142,946.35

20. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.

cc: Committee Members, Mayor, Council, Administrator, Attorney, Media

Amended Agenda posted on
2/15/2022 at 9:15 a.m.