

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
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

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call

Present: Fesenmaier, Halverson, Howell, and Yunker

Absent: Hedlund

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

Peg Esposito; 124 Darwin St; Spoke in opposition of the contract with Innovation Design for Disc Golf Park Tee Markers to be paid for through advertisement/sponsorship. She noted several questionable clauses within the agreement and spoke against entering into the agreement.

Sarah Hill; 1024 George St; Spoke in opposition of the contract with Innovation Design for Disc Golf Park Tee Markers to be paid for through advertisement/sponsorship. She also spoke in opposition of the funds within the first responder's donation account that were raised via the Riviera Gala with use of a Tourism Commission grant.

Approve the minutes of the February 1, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 4-0.

Licenses & Permits

Discussion/Recommendation regarding an Agent Change for Aldi Inc d/b/a Aldi #56, to James Bunker

Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 4-0.

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

Motion by Fesenmaier to approve, second by Halverson. No discussion. Motion carried 4-0.

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

Motion by Howell to approve, second by Fesenmaier. This event is being held by the Public Library. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 22-R12** a resolution approving the assigned fund balance for the First Responders donations account as of December 31, 2021

Motion by Yunker to approve, second by Fesenmaier. Finance Director Hall explained that the amounts listed are the revenues from the fundraisers. The expenses associated with the fundraisers are allocated to a different account. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 22-R13** a resolution approving the assigned fund balances for the Fire Department accounts as of December 31, 2021

Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 22-R14** a resolution approving the assigned fund balance for the Police Department accounts as of December 31, 2021

Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 22-R15** a resolution approving the assigned fund balance for the Fire Dues account as of December 31, 2021

Motion by Halverson to approve, second by Yunker. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 22-R16** a resolution authorizing carryover of Capital Projects and Equipment Replacement Funds budgets from 2021 to 2022

Motion by Yunker to approve, second by Halverson. Finance Director Hall explained that some of the carryover amounts were already approved, so the remaining will be carried over through the approval of this resolution. These need to be carried over as they are a part of the borrowing. Motion carried 4-0.

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

Motion by Halverson to approve, second by Yunker. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 22-R18** a resolution authorizing carryover of General Fund and Lakefront Fund budget amounts from 2021 to 2022

Motion by Yunker to approve, second by Halverson. Finance Director Hall noted these are carryover requests for the General Fund and Lakefront Fund, per the request of various departments. Motion carried 4-0.

Discussion/Recommendation regarding an agreement with Innovation Design for Disc Golf Park Tee Markers to be paid for through advertisement/sponsorship

Motion by Yunker to refer to the Park Board, second by Fesenmaier. Howell stated that he would like to see this not move forward at all. Halverson echoed that concern and is opposed to advertising in the City parks.

Motion was withdrawn by Yunker/Fesenmaier.

Motion by Fesenmaier to deny the approval of the contract, second by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding clarification of cashless beach admission process

Harbormaster Russell explained that the Council was not very clear about the potential cashless beach admission process. He would like to see this go back to the Piers, Harbors, and Lakefront Committee for further discussion and clarification. The committee concluded that the beach would remain cashless as approved by the Council. No action taken.

Discussion/Recommendation regarding Pay Request #3 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed \$166,928.77

Motion by Halverson to approve, second by Yunker. Finance Director Hall state that this was never received prior to pay request #4 being received and paid. Motion carried 4-0.

Discussion/Recommendation regarding Pay Request #5 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed \$238,130.73

Motion by Halverson to approve, second by Yunker. No discussion. Motion carried 4-0.

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**)

Motion by Fesenmaier to refer to the Public Works Committee, second by Halverson. Howell stated that he would like to see bridge #3 replaced at this time based on prior discussions. Motion carried 3-1, with Howell voting no.

Discussion regarding the January 2022 Treasurer's and December 2021/January 2022 Budget versus Actual Report

Finance Director Hall reviewed the January 2022 Treasurer's report. She added that within the packet is the December 2021 and January 2022 budget versus actual report. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$100,104.88

Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 4-0.

Regular Bills in the amount of \$142,946.35

Motion by Fesenmaier to approve, second by Halverson. No discussion. Motion carried 4-0.

Adjournment

Motion by Fesenmaier to adjourn, second by Howell. Motion carried 4-0. The meeting adjourned at 5:03 p.m.