

FINANCE/PURCHASING & BUILDING COMMITTEE
October 29, 2013

A meeting of the Finance/Purchasing & Building Committee was called to order at 7:00 p.m. by Chairperson Stutting in the Council Chambers, City Hall. Roll call: Members Stutting, Wiegand and Schlicht were present. Also present: City Administrator McNeil, Finance Director/City Treasurer Clarizio, Municipal Services Director Bordeau, and Receptionist Metzger.

A motion was made by Alderperson Schlicht, seconded by Alderperson Wiegand to adopt the following agenda:

1. Roll call.
2. Adoption of agenda.
3. Consideration of: TID #4-Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing.
4. Consideration of: Solid Waste User Fee Increase.
5. Review of unfinished business list.
6. Review bills.
7. Adjourn.

Carried.

Consideration of: TID #4-Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing:

After a brief discussion it was moved by Alderperson Wiegand, seconded by Alderperson Schlicht to recommend to the Common Council to approve the TID #4 resolution declaring official intent to reimburse expenditures from proceeds of borrowing. Carried.

Consideration of: Solid Waste User Fee Increase:

Finance Director/City Treasurer Clarizio began the discussion by stating that the Solid Waste user fees have not increased since 2005, and currently the fee is \$5.78 with a proposed \$2.95 increase per month. Ms. Clarizio explained that with the adoption of the 2013 budget, the remaining Solid Waste Fund balance was used to balance the 2013 budget. The Solid Waste Fund had a substantial fund balance until the purchase of garbage cans in 2012. Prior to the 2013 budget, the City allocated tax levy to support this fund, in 2012 that amount was \$150,000. However, as of January 1, 2013, that revenue source was taken away. City Administrator McNeil explained as result of Act 10 and 32, Solid Waste became a true Enterprise. Mr. McNeil also stated that in previous years, 2014 budget projections for the Solid Waste Fund was \$459,000, however the current 2014 Budget for the Solid Waste Enterprise is \$481,000, with the \$22,000 variance being in labor resulting from the change from mechanical to automate refuse and recycling collection. He further explained the expectation was for less refuse and recycling pick up with the larger 96 gallon cans, but most citizens opted for the smaller 64 gallon cans which increased collections from 400 to 800 daily pick-ups. After additional discussion the Committee members considered potential changes to the refuse and recycling program to reduce costs.

Moved by Alderperson Wiegand, seconded by Alderperson Stutting to forward a resolution to Common Council to support increasing the Solid Waste user fee from \$5.78 to \$8.73. Motion was carried with Alderperson Schlicht voting no.

Unfinished business list was not discussed.

Review bills:

Moved by Alderperson Wiegand, seconded by Alderperson Schlicht to approve the bills as presented and forward to the Common Council for payment. Carried.

Moved by Alderperson Schlicht, seconded by Alderperson Wiegand to adjourn. Carried. The meeting adjourned at 7:36pm.

Respectfully submitted,

Tricia Metzger