

FINANCE COMMITTEE

Date and Time: Tuesday, November 12, 2024, at 5:30 p.m., Council Chambers

Members Present: Michael Martens (C), Gary Gisselman (VC) (Excused at 5:42 p.m.), Becky McElhaney, Chad Henke, Vicki Tierney

Others Present: MaryAnne Groat, Tammy Statz, Eric Lindman

Noting the presence of a quorum Chairperson Martens called the meeting to order at 5:30 p.m.

Minutes of the previous meeting (10/22/2024)

Motion by Henke, seconded by Gisselman, to approve. Motion carried 5-0.

Discussion and Possible Action on approval of the Third Amendment of the American Rescue Plan

Act/Catholic Charities Subrecipient Agreement.

Tierney questioned if Catholic Charities would continue winter shelter services. It was stated ARPA funds were not going to winter shelter services instead for year-round shelter services. The winter shelter would continue under the organizations regularly funded programming.

Martens questioned if this funding would be used to continue day services through April. This allocation will be used for those day services based on the estimation to continue such services until the spring.

Motion by Gisselman, seconded by Henke, to approve. Motion carried 5-0.

Discussion and possible action on ARPA funding.

Martens questioned if the purchase of vehicles for the Department of Public Works, which will be purchased regardless, would be overallocated to have a means to recover the unused funds. It was stated the best practice is to overencumber ARPA to be able to spend the federal funds.

Tierney questioned if there were another purchased that was more urgently needed. It was stated it would need to be capital that can be bid and contracted more quickly such as the vehicles. Tierney stated other departments should also have the ability to seek this funding.

Martens stated consensus to bring a purchase proposal to the committee in time to allocate the purchases to ARPA.

Gisselman is excused from the rest of the meeting.

Discussion and possible approval of 3% COLA for non-represented employees.

Henke questioned if this was baked into the budget already. It was stated this was included in the 2025 budget and a resolution would be brought forward at the next Common Council meeting to approve.

Motion by Henke, seconded by Tierney, to approve. Motion carried 4-0.

Discussion and possible action approving a professional services sole source request for the Business Campus Trail real estate services.

Henke questioned if any of the land in the business park was owned by the city. It was stated a project plat would be put together to determine the path outline and the owners of each property for temporary and permanent easements.

Motion by Tierney, seconded by Henke, to approve. Motion carried 4-0.

Adjourn

Motion by Henke, seconded by McElhaney, to adjourn the meeting. Motion carried. Meeting adjourned at 5:46 p.m.

For full meeting video on YouTube: <https://www.youtube.com/watch?v=wx9OfZWFlil>