

CITY OF DELAFIELD FINANCE ADVISORY BOARD COMMITTEE MINUTES

CALL MEETING TO ORDER

B. Faracy called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

ROLL CALL

Present

Brian Faracy
Ald. Lynn Morrison
Matt Ottusch
John Gehlhaart
Steve O'Brien
James Behrend
Richard Rahn (Alternate)

Absent

Marilyn Czubkowski, City Clerk/Treasurer

Also Present

Matt Carlson, City Administrator
Marie Williams, City Accountant

1. CITIZEN'S COMMENTS ON ITEMS PERTAINING TO THIS AGENDA – None

L. MORRISON MOTIONED TO CLOSE CITIZEN'S COMMENTS. J. BEHREND SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.

2. APPROVE MINUTES OF JUNE 8, 2006.

M. OTTUSCH MOTIONED TO APPROVE THE MINUTES FROM THE JUNE 8, 2006 MEETING. J. GEHLHAART SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.

3. OLD BUSINESS

A. SPACE NEED ANALYSIS

4. ADJOURN INTO CLOSED SESSION PER §19.85(e) DELIBERATING OR NEGOTIATING THE PURCHASE OF PUBLIC PROPERTIES, THE INVESTING OF PUBLIC FUNDS, OR CONDUCTING OTHER SPECIFIED PUBLIC BUSINESS WHENEVER COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION (CITY HALL SPACE NEEDS).

J. BEHREND MOTIONED TO ADJOURN INTO CLOSED SESSION PER §19.85(E) DELIBERATING OR NEGOTIATING THE PURCHASE OF PUBLIC

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PROPERTIES, THE INVESTING OF PUBLIC FUNDS, OR CONDUCTING OTHER SPECIFIED PUBLIC BUSINESS WHENEVER COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION (CITY HALL SPACE NEEDS). S. O'BRIEN SECONDED THE MOTION. A ROLL CALL VOTE WAS TAKEN: B. FARACY, AYE; L. MORRISON, AYE; M.OTTUSCH, AYE; J. GEHLHAART, AYE; S. O'BRIEN, AYE; J. BEHREND, AYE; AND RICHARD RAHN, AYE. ALL WERE IN FAVOR. MOTION CARRIED. THE MEETING ADJOURNED INTO CLOSED SESSION AT 7:07 P.M.

5. RECONVENE INTO OPEN SESSION.

L. MORRISON MOTIONED TO RECONVENE INTO OPEN SESSION. J. BEHREND SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED. OPEN SESSION RECONVENED AT 8:45 P.M.

6. ACTION OF ITEMS DISCUSSED IN CLOSED SESSION.

B. Faracy summarized the discussion regarding the comparison of the two proposals, the cost/benefit of selling the existing city hall building and/or on partnering with others, and on introducing a "phased" implementation plan. Ald. Morrison will report the recommendations of the Finance Advisory Board to the Common Council meeting on July 17, 2006.

7. NEW BUSINESS

A. 2006 BUDGET STATUS

M. Williams distributed revenue/expenditure reports for the General Fund through June 30, 2006. M. Carlson noted that the reports were preliminary did not include room tax nor ambulance revenue for the first six months. Revenues are at 56% of budget to date, and expenditures are at 46% of budget. Members were requested to direct any questions regarding these reports to M. Williams.

8. ADJOURNMENT

J. GEHLHAART MOTIONED TO ADJOURN FROM THE MEETING. S. O'BRIEN SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED. THE MEETING ADJOURNED AT 8:50 P.M.

Respectfully submitted:

Marie Williams
City Accountant