

**MINUTES OF THE FINANCE COMMITTEE OF THE CITY OF CUDAHY, WI. HELD AT
THE MUNICIPAL BUILDING, 5050 S. LAKE DRIVE, CUDAHY, WI.
TUESDAY, APRIL 19, 2011**

ROLL CALL

The meeting was called to order at 5:30 P.M. by Chairman Otto, with the following Alderpersons answering 'present' to roll call: Otto, Mikolajczak, Litkowiec, Schissel, and Bartoshevich. Also in attendance: Deputy Clerk/Treasurer Toms-Neary, Mayor Day, Accountant Schuknecht, DPW Director Lange, Comptroller Williamson and Mayor Day.

OPEN MEETING STATEMENT

Proper open meeting statement was read.

Unfinished Business

1. Presentation & Discussion of the 5-year Capital Improvement Program for the Sanitary and Storm Sewer Utility. Alderperson Otto stated that the plan is still in draft form. Water Fund: He noted that the water utility, which is governed by the Water Commission, is in the process of submitting a 30% rate increase. Capital in that fund will be paid through cash. Sewer Fund: Alderperson Otto stated that there is some discussion as to bonding or using the Clean Water Fund for the sewer fund needs. The five year capital plan is roughly 3.9 million which does include the College Avenue lift station. Adoption of just a rate increase would be an approximate 3 cent increase for 2011 and based on average usage would be roughly a \$2.00 per year increase. Storm Sewer Fund: Alderperson Otto stated that the Storm Sewer fund includes an increase for REU charge beginning in 2012 in the amount of 9.4 million in projects. This would result in an \$11.00 average residential increase. Discussion ensued and Alderperson Otto stated that the five year plan will be finalized after options for financing and rate proposals are decided and will come back to this Committee.
2. Discussion of Fund transfer to DPW Snow & Ice Control account to offset future 2011 cost for road salt and snow removal. DPW Director Lange stated that her snow and ice removal budget was blown by the five to six snow fall events over this past winter. She asked for funds to be transferred to buy salt which must be purchased by May 6, 2011 in the amount of \$45,000 so her budget does not have a negative balance at the end of the year. Discussion ensued. **MOTION BY ALDERPERSON LITKOWIEC, SECOND BY ALDPERSON MIKOLAJCZAK** to draft resolution amending the budget to reflect transfer from the contingency fund to ice control in the amount of \$42,000 to purchase road salt. On the roll call vote, Alderpersons Mikolajczak, Schissel, Otto and Litkowiec voted "aye". Alderperson Bartoshevich abstained. Motion carried.

New Business

1. Discussion of March 31, 2011 Revenue and Expense Report took place at this time.
4. **MOTION BY ALD MIKOLAJCZAK, SECOND BY ALD LITKOWIEC** to adjourn at 6:54 P.M.
Motion carried unanimously.

Ald Otto, Committee Chairperson

