

FINANCE/PURCHASING & BUILDING COMMITTEE
October 11, 2022

A meeting of the Finance/Purchasing & Building Committee was called to order at 4:00 pm by Chairperson Bacon in the Council Chambers, City Hall. Roll call: Alderpersons Bacon, Wiederanders and Williams were present. Also present: City Administrator Van Lieshout, City Treasurer/Finance Director Clarizio, Municipal Services Director Barker, Community Development Director Olejniczak and Office Accounting Assistant II Metzger.

A motion was made by Alderperson Williams, seconded by Alderperson Wiederanders to adopt the following agenda.

1. Roll call.
2. Adoption of agenda.
3. Public comment on agenda items and other issues related to finance & purchasing.
4. Consideration of: Surplus Property.
5. Review bills.
6. Adjourn.

The following spoke during public comment on agenda items and other issues related to finance & purchasing: Chris Kellems, 120 Alabama Street.

Consideration of: Surplus Property.

The Committee briefly discussed the surplus property list presented by Municipal Services Director Barker.

| <u>Item</u> | <u>General Condition</u> | <u>Yr. acquired</u> | <u>Original cost</u> |
|---------------------------------|--------------------------|---------------------|----------------------|
| Ford L-8000 | Fair | 1993 | \$53,378.00 |
| SW Line Paint Machine | Fair | 2011 | \$12,898.00 |
| Hustler | Poor, needs engine | 2007 | Unknown |
| #1 Toro | Fair | 2017 | \$12,949.00 |
| #3 Toro | Fair | 2017 | \$12,949.00 |
| Aquarius Systems Fast Transport | Fair/Unusable | 2000 | \$76,500.00 |
| Inland Harvester | Fair/Unusable | 1992 | Unknown |
| Erskine Snow Blower | Fair | 1997 | \$3,737.00 |
| Case Skidsteer | Fair | 1999 | \$43,000.00 |
| Play Unit 20x30 | Poor | 1995 | \$6,500.00 |

Moved by Alderperson Williams, seconded by Alderperson Wiederanders to declare the Ford F8000, SW Line Paint Machine, Hustler Mower, (2) Toro Mowers, Aquarius Fast Transport, Inland Harvester, Erskine Snow Blower, and Case Skidsteer, and Otumba Park Play Unit as surplus and allow the City Administrator to determine the best method of liquidation. Carried.

Consideration of: Additional Financial Support from WWP Development.

City Administrator Van Lieshout stated that ATC mis located the under bay crossing outside of the agreed upon easement located on the West Waterfront. The mis location has impacted the City and the potential development on the site. The City met with the developer to determine the feasibility of the development project considering the reduction of buildable space, redesign expenses and financial loss that amount to \$162,250. The developer's costs, the City's incurred expenses and lost revenue of \$69,700 were factored into the financial settlement with ATC.

Moved by Alderperson Bacon, seconded by Alderperson Williams to recommend to Common Council to approve the ATC damages distribution award, directing \$162,250 to WWP Development and \$69,700 to the City for incurred losses. Carried.

Review bills

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

Moved by Alderperson Wiederanders, seconded by Alderperson Williams to adjourn. Carried. The meeting 4:17pm.

Respectfully submitted,

Tricia Metzger