



FINANCE COMMITTEE MEETING AGENDA

MONDAY, JANUARY 23, 2023 AT 5:30 PM

MUNICIPAL BUILDING COUNCIL CHAMBERS – 106 JONES STREET, WATERTOWN, WI 53094

By Phone or GoToMeeting: Members of the media and the public may attend by calling:

+1 (571) 317-3122 **Access Code:** 153-925-469 or <https://www.gotomeet.me/EMcFarland>

All public participants' phones will be muted during the meeting except during the public comment period.

1. CALL TO ORDER

2. REVIEW AND APPROVE MINUTES

- A. Minutes of January 9, 2023

3. BUSINESS

- A. Review and take action: hire Mindy Fry to fill the open vacancy of Records Clerk/Specialist in the Police Department at Grade G Step 4 [\$23.35/hr.]
- B. Discuss and take action: 2023 Capital Funds Reassignment for Borrowing
- C. Review and take possible action: Award City of Watertown Contract #9-22, Riverside Park Restroom Structure, to Ray Stadler Const. Co., Inc. for \$1,154,800.00
- D. Review and take possible action: Change Order No. 1 to Contract #9-22 with Ray Stadler Const., Co. Inc. reducing contract amount by \$62,260.00 to a contract price of \$1,092,540.00
- E. Review and take action: update to the Employee Handbook of Policies and Procedures for the Achievement Recognition Award Program
- F. Discuss and approve: opening of BMO money market account
- G. Review and take potential action: Transfer responsibility of Riverfest Celebration
- H. Convene into closed session per Wis. Stat. Sec. 19.85(1)(g) to confer with legal counsel of the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (K. Lambrecht v. City of Watertown)
- I. Reconvene into open session
- J. Convene into closed session per Wis. Stat. Sec. 19.85(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (First Amendment of Development Agreement and Purchase Agreement between Riverhouse on the Rock LLC fka Main Street Watertown LLC and the City of Watertown)
- K. Reconvene into open session
- L. Convene into closed session per Wis. Stat. Sec. 19.85(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Assignment and Assumption of Substitute Development Agreement between Watertown Square LLC and the City of Watertown)
- M. Reconvene into open session
- N. Convene into closed session per Wis. Stat. Sec. 19.85(1)(g) to confer with legal counsel of the governmental body who is rendering oral or written advice concerning strategy to be adopted

by the body with respect to litigation in which it is or is likely to become involved. (668 Johnson Street and 621 Bernard Street)

O. Reconvene into open session

4. ADJOURNMENT

Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at mdunneisen@CityofWatertown.org, phone 920-262-4006

A quorum of any City of Watertown Council, Committee, Board, Commission, or other body, may be present at this meeting for observing and gathering of information only