



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
MINUTES • TUESDAY SEPTEMBER 8, 2020

Special Meeting

City Hall Council Chambers

5:15 PM

I. Call to Order

Alderman Hass called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Aldersperson - Third District	Present	
Steve Osness	Aldersperson - Fourth District	Present	
Steve Hass	Aldersperson - Second District	Present	

Also in attendance: Mayor Derek Woellner, City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Parks & Recreation Director Dan Wendorf, Police Chief Corey Bennett, Public Works Director/City Engineer Rod Akey, Utility Operations Manager Gabe Steinagel, Transit Director Brad Brummond, Fire Chief Josh Klug, Alderman John Van Lieshout, Alderman Mike Rick, Alderman Mark Weix, Lori Anderson-Malm and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Public Comment Period

None.

III. Agenda Items:

1. Request from Fire Chief Klug to sell Engine 61 via Wisconsin Surplus Auctions, dispose of miscellaneous equipment and trade in the rescue squad.

Information was in the meeting packet.

Fire Chief Klug reported that a grant for the purchase of a fire truck has been received from the Bierman Family Foundation. Based on that, he is requesting authorization to sell Engine 61, trade-in the rescue squad and dispose of other miscellaneous equipment.

Motion (Blake/Osness) to approve the request as presented.

RESULT: APPROVED

2. Presentation on and discussion of 2020 borrowing and refinancing plan

Representing Ehlers, Inc., Brian Reilly distributed information and then gave a presentation on pending recommended borrowing. His presentation included the following:

Current Profile

- General Obligation Borrowing Capacity
- Levy for Debt Service

2020 Capital Projects Financing
Projects

Preliminary Debt Issues and Sizing
Impact Scenarios

A calendar of proposed dates related to the borrowing was also presented and discussed.

No action was taken.

3. Discuss potential 2021 budget meetings and dates

Information was in the meeting packet.

Proposed dates for meetings related to the 2021 budget process were discussed. Based on that discussion, the following meetings schedule was proposed:

Wednesday, September 23rd @ 5:15 P.M. - Joint meeting of Committee of the Whole & Redevelopment Authority.

Tuesday, September 29th @ 6:00 P.M. - Committee of the Whole.

Tuesday, October 6th @ 5:15 P.M. - Committee of the Whole.

Tuesday, October 20th @ 5:15 P.M. - Personnel & Finance Committee

Friday, October 23rd @ 8:00 A.M. - All day Committee of the Whole Budget Session.

Tuesday, October 27th - Committee of the Whole (if necessary, time to be announced).

IV. Adjournment

Motion (Osness/Blake) to adjourn. Carried. Adjourned at 6:01 P.M.