NOTES FROM A FINANCE COMMITTEE MEETING HELD WEDNESDAY, MAY 15, 2013 –5:45 P.M. ROCKVILLE CITY HALL

The meeting was called to order by Chair Sue Palmer. Roll Call was taken and the following members were found to be present: Chair Palmer & Randy Volkmuth. Absent: None.

Staff present: Administrator/Clerk Rena Weber.

Other's present: Mayor Hagen, Steve Wischmann and Duane Willenbring.

BANK & INVESTMENT RECONCILIATION – A review of the April bank reconciliation and investment balance was done.

Motion by Member Volkmuth, second by Chair Palmer, to approve the two reconciliation reports as presented. Motion carried.

RE-ASSESSMENT OF MAR-DAR LLC – Rena Weber reported that we had some good news in that the city received $32,109.48 from the sale of the lot that Butch Voigt purchased last summer on the auction. There was $40,833.60 in special assessments on that property. We indicated that we would re-assess $16,000 once it was sold. We are really short $8,724.12 on special assessments so the question is do we still wish to process the request for $16,000 or go with a lesser number. The land sold for $34,200 so the county took $2090.52 for their administrative cost and we got the rest.

Motion by Member Volkmuth, second by Chair Palmer, to recommend keeping the re-assessment value at $16,000 as previously planned. Motion carried.

DAVID DROWN MEETING TO DISCUSS REFUNDING – A meeting was scheduled for May 29th at 4 p.m.

OTHER INFORMATION PROVIDED:

Potential water rate should the council consider putting the first 1,000 gallons in the base rate.

Things not getting done on time – Maintenance Department.

It was determined that a Personnel Committee meeting would be called for 5/29/13 at 5:30 p.m.

Single garage hauler – Rena reported that she received a large packet of information from Ross Olson – Sauk Rapids Administrator.

Member Volkmuth questioned how Commercial garbage pick up is being handled. This will be discussed further at the 5/29/13 meeting.

ADJOURNMENT -*Adjourned the meeting at 5:52 p.m. Motion carried.*

Submitted by
Rena Weber
Administrator/Clerk