

**FINANCE COMMITTEE MINUTES**  
**April 19, 2010**  
**City Hall – First Floor Hearing Room West**

Chairperson James N. Brey called the meeting to order at 6:45PM.

Present: Alderpersons, James N. Brey, Christopher T. Able, Dean W. Graunke, Eric J. Sitkiewitz, and Jill C. Hennessey.

Absent: None

Also Present: Interim Finance Director Tony Scherer, Mayor Justin Nickels, Director of Public Works/City Engineer Valerie Mellon, DPW Business Manager Mike Huck, and newly elected Alders Alex Olson and Matt Kadow.

**Contracted Services with Schenck & Associates**

Interim Finance Director Tony Scherer explained to the Committee that with the retirement of Finance Director/Treasurer Brian Ruechel there was not going to be enough staff time to complete the year end Comprehensive Annual Financial Report (CAFR) and the Wisconsin Form C Report. These reports are important financial documents used by rating agencies as well as the state to calculate the upcoming year's funding appropriations (State Aids).

Motion by Alderperson Able, second by Alderperson Sitkiewitz to direct the Interim Finance Director to enter into a temporary agreement with Schenck and Associates to assist with the completion of the 2009 year end financial reporting not to exceed \$5,000. Motion carried unanimously.

Chairperson Brey thanked Alderperson Sitkiewitz for his years of service on the Finance Committee.

Motion by Alderperson Sitkiewitz, second by Alderperson Able to adjourn. Meeting adjourned at 6:50 PM.

Alderperson James N. Brey  
Chairperson  
Finance Committee

\_\_\_\_\_  
By: Anthony J Scherer  
Interim Finance Director