



FINANCE COMMITTEE MEETING MINUTES

MONDAY, DECEMBER 08, 2025 AT 5:30 PM

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

Finance Committee members present: Mayor Stocks, Alderpersons Berg (prior to first closed session), Davis, Lampe, and Smith

Others present: Finance Director Stevens, Attorney Panagopoulos, Water Systems Manager Hartz, Fire Chief Reynen, Streets Operations Manager Winkelman, Public Works Director Beyer, Maureen McBroom, Lisa Schultz, Park/Rec Director Butteris (video), Public Health Director Quest (video), Tim Hayden (video), Andrea Peters (video)

1. Mayor Stocks called the meeting to order at 5:31 pm.
2. Ald. Lampe moved, seconded by Ald. Davis, to approve the **Finance Committee minutes from November 24, 2025**; unanimously approved.
3. Streets Operations Manager Winkelman presented the results of securing bids for solid waste disposal services. A change in firms will allow for an approximate savings of \$71,500 annually. Ald. Smith moved, seconded by Ald. Davis, that the city enter into a three-year contract with Glacier Ridge Landfill in Horicon; unanimously approved.
4. The fire department presented a list of EMS billing totaling \$26,964.17 that is no longer considered collectible. A motion made by Ald. Smith, supported by Ald. Lampe, was approved unanimously to write off the list.
5. The 2026 payroll resolution, including the incorporation of the new pay table and some revised position titles, was presented for discussion. Ald. Lampe, seconded by Ald. Davis, moved to approve its recommendation to the Council. Unanimously approved.
6. The TID #4 fund has been externally audited and ready for closure. Options for final determinations of unallocated funds were discussed. Ald. Lampe moved, supported by Ald. Davis, to allocate \$101,294 for the resurfacing of roads near Clasen Coatings to Annual Streets and to move the remaining \$269,243. Approved.

Total allocation, including prior assignments:

Project	Amount	Fund Destination
Rock River Ridge infrastructure	840,000	Annual Streets
Clasen road resurfacing	101,294	Annual Streets
Mary/Clark utilities extension	177,000	Wasterwater
Mary/Clark utilities extension	216,000	Water
Qty-wide sign grant program	25,000	RDA
Portable traffic barriers	125,785	Park Dept Capital
Wilbur St expansion	100,000	Annual Streets
Unallocated	269,243	Capital Fund
	1,854,322	

Note: Ald. Berg joined meeting.

7. Ald. Lampe, supported by Ald. Davis, motioned to **convene into closed session** per § 19.85(1)(g) Conferring with legal counsel for 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 (**claim of M. Powers**). Motion unanimously approved through roll call vote.
8. After reconvening into open session, Ald. Smith moved, seconded by Ald. Davis, to recommend Council **disallow the claim of M. Powers**. Approved with 4 votes and 1 abstention.
9. Ald. Davis, supported by Ald. Berg, motioned to **convene into closed session** per § 19.85(1)(g) Conferring with legal counsel for 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 (**claim of M. Reed**). Motion unanimously approved through roll call vote.
10. After reconvening into open session, Ald. Smith moved, seconded by Ald. Davis, to recommend Council **disallow the claim of M. Reed**. Unanimously approved.
11. Ald. Davis, supported by Ald. Berg, motioned to **convene into closed session** per § 19.85(1)(e) when deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (**Hart Street drainage improvements**). Motion unanimously approved through roll call vote.
12. The meeting reconvened into open session.
13. Finance Committee adjournment. Ald. Berg moved, seconded by Ald. Davis, to adjourn the Finance Committee at 6:19 p.m., and was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

Note: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved.