

FINANCE AND PERSONNEL COMMITTEE MINUTES
February 15, 2021

The regular meeting of the Finance and Personnel Committee for the City of Monona, via Zoom, was called to order by Mayor O'Connor at 6:32 p.m.

Present: Mayor Mary K. O'Connor and Alderpersons Kathy Thomas and Doug Wood

Also Present: City Administrator Bryan Gadow, Finance Director Marc Houtakker, Public Works Director Dan Stephany, Parks and Recreation Director Jake Anderson, and Director of Administrative Services Leah Kimmell

APPROVAL OF MINUTES

A motion by Alder Thomas, seconded by Alder Wood to approve the Minutes of the January 19, 2021 Finance & Personnel Committee meeting, was carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

Public Works Director Stephany reported that one bid, from R.G. Huston in the amount of \$1,193,436.94, was received for the Pirate Island Bridge Replacement Project this year. This bid is under the budgeted amount of \$1,425,000. This is the third time this project has been put out for bids. Bids were solicited twice in 2020, and each time all bids received were substantially over budget. The budget was revised and re-bid this year. The project will be done in phases, with the final phase scheduled for completion in 2022. However, the contractor has the option to complete all phases in 2021 if desired. The project will begin no earlier than June 15 of this year, as the DNR has water restrictions in place from March 1 through June 15 for fish spawning. Director Stephany said that R.G. Huston is a reputable contractor and did all three phases of the Monona Drive project. Alder Wood inquired about a problem that occurred in the third phase of the Monona Drive project. Director Stephany recalled that a storm main connection was missed, but the problem was resolved and he has no concerns in working again with R.G. Huston. Finance Director Houtakker clarified that \$295,000 of this project is budgeted in the Water Utility.

A motion by Alder Thomas, seconded by Alder Wood, to approve Resolution 21-2-2463 Award of Contract for the Pirate Island Bridge Replacement Project. On a roll call vote, all members voted in favor of the motion.

Park & Recreation Director Anderson reported that the proposal from Badger Swim pools for the replacement of the heater at the outdoor pool was \$10,000 under budget. Alder Thomas asked for clarification regarding the proposal which states that it does not include venting, extra gas

pipng and electrical work above the normal heater installation. Director Anderson responded that the heater is a direct replacement of the current heater, so he doesn't anticipate needing venting, piping or electrical. However, he has \$10,000 in the budget in case those items are needed.

A motion by Alder Wood, seconded by Alder Thomas, to approve Resolution 21-2-2464 Purchase Approval of Outdoor Pool Heater. On a roll call vote, all members voted in favor of the motion.

Finance Director Houtakker reviewed recent Accounts Payables and answered member's questions.

A motion by Alder Thomas, seconded by Alder Wood to Accept General Fund Accounts Payable Checks Dated January 15–February 11, 2021, was carried.

A motion by Alder Wood, seconded by Alder Thomas to adjourn, was carried. (6:45 p.m.)

Leah Kimmell
Director of Administrative Services