

FINANCE AND PERSONNEL COMMITTEE MINUTES  
September 6, 2022

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 6:33 p.m.

Present: Mayor Mary K. O'Connor and Alderperson Doug Wood

Excused: Alderperson Kathy Thomas

Also Present: Interim Administrator/Finance Director Marc Houtakker and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder Wood, seconded by Mayor O'Connor, to approve the Minutes of the August 15, 2022 Finance & Personnel Committee meeting. Motion carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

- 6.A Convene in Closed Session under Wisconsin Statute section 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 (Claims of Garrett Gracner; Richard Hampton and Kathleen Hampton; Alfonso Valdez Robledo and Beth M. Crook de Valdez).**

Motion by Alder Wood, seconded by Mayor O'Connor, to Convene in Closed Session under Wisconsin Statute section 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 (Claims of Garrett Gracner; Richard Hampton and Kathleen Hampton; Alfonso Valdez Robledo and Beth M. Crook de Valdez). On a roll call vote, all members voted in favor of the motion.

- 6.B Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).**

Upon reconvening in Open Session:

- 6.C Consideration of Claim of Garrett Gracner.**

Motion by Alder Wood, seconded by Mayor O'Connor to table the Claim of Garrett Gracner. Motion carried.

- 6.D Consideration of Claim of Richard Hampton and Kathleen Hampton.**

Motion by Alder Wood, seconded by Mayor O'Connor to table the Claim of Richard Hampton and Kathleen Hampton. Motion carried.

**6.E Consideration of Claim of Alfonso Valdez Robledo and Beth M. Crook de Valdez.**

Motion by Alder Wood, seconded by Mayor O'Connor to deny the Claim of Alfonso Valdez Robledo and Beth M. de Valdez. Motion carried.

**6.F Consideration of Resolution 22-9-2586 Authorizing the Issuance and Sale of \$2,500,000 General Obligation Refunding Bonds, Series 2022D.**

Interim Administrator Houtakker explained that approving this resolution gives our financial advisor permission to start the process of refinancing a 2015 general obligation promissory note. Refinancing will stretch the balance out over ten years, avoid two large balloon payments and reduce debt service in the next two years.

Motion by Alder Wood, seconded by Mayor O'Connor, to approve Resolution 22-9-2586 Authorizing the Issuance and Sale of \$2,500,000 General Obligation Refunding Bonds, Series 2022D. Motion carried.

**6.G Acceptance of General Fund Accounts Payable Checks Dated August 12-September 1, 2022.**

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

Motion by Alder Wood, seconded by Mayor O'Connor, to accept General Fund Accounts Payable Checks Dated August 12-September 1, 2022. Motion carried.

ADJOURNMENT

Motion by Alder Wood, seconded by Mayor O'Connor, to adjourn. Motion carried (6:52 p.m.).

Alene Houser  
City Clerk