

CITY OF VERONA
MINUTES
FINANCE COMMITTEE
FEBRUARY 8, 2016
VERONA CITY HALL

1. The meeting was called to order by William “Mac” McGilvray at 6:30 p.m.
2. Roll Call: Elizabeth Doyle, Jack Linder, William “Mac” McGilvray. Also present: Bill Burns, City Administrator; Jon Hochkammer, Mayor; Brad Stiner, Alderperson.
3. Approval of the 1/25/2016 Finance Committee Minutes: Motion by McGilvray, seconded by Doyle, to approve the 1/25/2016 Finance Committee minutes. Motion carried 3-0.
4. Payment of Bills: Motion by McGilvray, seconded by Linder, to approve the payment of bills in the amount of \$1,741,547.54. Motion carried 3-0.
5. Out-of-Office Checks: Motion by Linder, seconded by Doyle, to approve the payment of bills in the amount of \$8,284,692.75. Motion carried 3-0.
6. Change Orders for the Fire and EMS Facility Project: Mr. Burns presented information on the change orders for the Fire and EMS facility. The City holds twenty-three separate contracts for the various bid items for the project. Final change orders have been prepared identifying the scope of change for the project. The net amount of the change orders is a deduction of \$1,906,198.04. This includes reductions for direct owner purchases, sales tax savings, value engineering adjustments, alternate items, and adjustments during construction. At this time, the retainages are ready to be released for 13 of the 23 contracts. The City will waiting to release retainages for the following bid items until the final work is completed and outstanding issues are resolved:
 - Facility concrete
 - Carpentry & specialties
 - Roofing & sheet metal
 - Overhead/apparatus bay doors
 - Glazing & aluminum
 - Gypsum board & insulation
 - Resilient & carpet flooring
 - Painting & wall coverings
 - HVAC & temperature controls,
 - Electrical & communication wiring.

Motion by McGilvray, seconded by Doyle to recommend that the Common Council approve the change orders for the Fire and EMS facility with the condition that before final payments are issued that staff review and approve the completed work. Motion carried 3-0.

7. Claim of Excessive Assessment for Property Owned by Walgreens for the 2015 Tax Year:
Motion by McGilvray, seconded by Doyle, to recommend that the Common Council deny the claim of excessive assessment for property owned by Walgreens for the 2015 tax year.
Motion carried 3-0.

8. Adjournment: Motion by McGilvray, seconded by Linder, to adjourn the Finance Committee Meeting at 7:10 p.m. Motion carried 3-0.

Respectfully submitted,
Bill Burns, City Administrator