



**CITY OF PORT WASHINGTON, OZAUKEE COUNTY, WI
GENERAL GOVERNMENT AND
FINANCE COMMITTEE MEETING
TUESDAY, JULY 2, 2024 AT 5:45 P.M.
Port Washington City Hall, 100 W. Grand Avenue,
Port Washington, WI 53074
Lower Level Conference Room**

MINUTES

- 1. Roll Call-** Members present were Alderpersons Dan Benning, Jonathan Pleitner and Deborah Postl. Also present was City Administration Melissa Pingel, City Clerk Susan Westerbeke and City Treasurer/Finance Director Mark Emanuelson.
- 2. Approve Minutes of the Previous Meeting-** MOTION MADE BY ALD. POSTL, SECONDED BY ALD. PLEITNER TO APPROVE THE MINUTES OF THE PREVIOUS MEETING AS PRESENTED. Motion carried unanimously.
- 3. Consideration and Possible Recommendation on Approval to Use \$25,000 of Capital Reserves to be able to Move Forward with the Moore Road Pedestrian Bridge Project in 2024-** City Engineer Roger Strohm was present to report on the current condition of the pedestrian bridge. The necessary repairs and the request to approve the transfer of funds needs to be expedited due the bridge's current state. Discussion was held on requesting a possible cost-share with the Port Washington Saukville School District. The Committee requested staff to review legal documents involving the athletic field and surrounding properties.
- 4. Review of Initial Capital Planning Requests-** The Finance Director/Treasurer reviewed the draft Capital Planning Requests and funding timeline. Discussion was held on the requests. Future updates will be available in August.
- 5. Discussion on the 2025 Budget Schedule-** The Finance Director/Treasurer reviewed the 2025 Budget Schedule and confirmed the proposed Budget Workshop dates of September 19, 20, 23, and 24.
- 6. Discussion on Recommendations to Council for Ordinance Creation, Amendments or Revisions-** This item was tabled until August.
- 7. Consideration and Possible Action on 2024 General Government and Finance Committee Charter-** MOTION MADE BY ALD. POSTL, SECONDED BY ALD. PLEITNER TO ACCEPT THE 2024 GENERAL GOVERNMENT AND FINANCE COMMITTEE CHARTER AS PRESENTED. Motion carried unanimously.
- 8. Discussion on Board, Committee and Commission Charter Presentations to Council-** This item was tabled until August.
- 9. Chairman's Business-** None.

General Government and Finance Committee

July 2, 2024

Page 2

10. Member's Business- Ald. Pleitner inquired regarding the current progression of the budget and capital planning.

11. Public Comments/Apearances- None.

12. Adjournment- MOTION MADE BY ALD. POSTL, SECONDED BY ALD. PLEITNER TO ADJORN THE MEETING AT 6:36 P.M. Motion carried unanimously.

Respectfully submitted,
Susan L. Westerbeke, City Clerk