

Committee of the Whole

Minutes

Committee of the Whole – Budget Work Session

September 7, 2000

The meeting of the Committee of the Whole regarding the 2000 Operating Budget was called to order by Mayor Gatzke at 8:40 a.m. Present were Aldermen Bullermann, Wysocki, Patzer, Scheuble, Wilkens, Chiovatero, and Kaminski. Also present were City Clerk Judy Weter, Director of Finance & Utilities Mike Holzinger, Library Director Katie Schulz, Library Support Staff Supervisor Joanne Anderson, Director of Streets, Parks, and Recreation Paul Leuthold, Streets Superintendent Lee Ystad, Youth Advisory Board Members Cassie Liebsch and Maja Middleton, Director of Community Development Steve Hoese, Associate Planner Greg Kessler, Associate Planner/Mapping Coordinator David Haines, Director of Information Systems Mark Timmers,

Library

Motion by Alderman Patzer to approve the 2001 Library budget for \$843,736. Seconded by Alderman Wilkens.

Motion by Alderman Wysocki to remove the requested part-time to full-time position to reflect a reduction of approximately \$27,627. Seconded by Alderman Kaminski. Motion fails with Aldermen Bullermann, Patzer, Scheuble, Wilkens, and Chiovatero voting "no."

Motion by Alderman Scheuble to eliminate \$18,500 from the Maintenance account (233.00), designated to install a canopy over the south entrance of the library. Seconded by Alderman Bullermann and carried unanimously.

Motion by Alderman Bullermann to approve the amount of \$825,236 for the Library's budget.

Seconded by Alderman Patzer and carries with Alderman Kaminski voting "no."

Streets, Parks and Recreation

(Streets)

Motion by Alderman Patzer to approve the \$2,626,484 budget for the Streets Division. Seconded by Alderman Wysocki and carried unanimously.

(Parks and Recreation)

Motion by Alderman Bullermann to approve the Parks budget in the amount of \$703,492. Seconded by Alderman Patzer.

Motion by Alderman Patzer to remove \$20,900 from Acct. 591-815 for the planting of trees on Greenfield Ave. Seconded by Alderman Wilkens. Motion carries with Aldermen Bullermann and Scheuble voting "no."

Motion by Alderman Patzer to approve the amount of \$682,592 for the Parks budget. Seconded by Alderman Wilkens and carried unanimously.

Motion by Alderman Wysocki to approve the Recreation account (592) in the amount of \$497,604. Seconded by Alderman Patzer and carried unanimously.

Motion by Alderman Patzer to approve the Administration account (594) in the amount of \$188,274. Seconded by Alderman Wilkens and carried unanimously.

Motion by Alderman Kaminski to approve the amount of \$61,598 for the NBAA's budget (Acct. 595). Seconded by Alderman Wilkens and carried unanimously.

Motion by Alderman Kaminski to approve the amount of \$30,391 for the 4th of July Commission budget. Seconded by Alderman Wilkens and carried unanimously.

Human Resources

Motion by Alderman Bullermann to approve the Human Resources budget of \$338,539. Seconded by Alderman Patzer.

Motion by Alderman Wysocki to revise item 331 to be \$2,650 and item 335 to be \$1,350. Seconded by Alderman Bullermann and carried unanimously.

Motion by Alderman Wilkens to end debate on the Bonus Program line item. Seconded by Alderman Patzer and carries with Alderman Scheuble voting "no."

Motion on the Floor: Motion by Alderman Bullermann to approve the Human Resources budget of \$338,539. Seconded by Alderman Patzer. Motion carries unanimously.

The Budget Work Session recessed at 11:30 a.m. and resumed at 12:45 p.m.

Clerk's Office

Motion by Alderman Patzer to approve the City Clerk's budget at \$328,033. Seconded by Alderman Chiovero.

Motion by Alderman Scheuble to add \$5,000 to account 314 for an Ad Hoc Environmental Health Committee mailing. Seconded by Alderman Bullermann.

Motion by Alderman Scheuble to amend his previous motion to read a \$2,500 increase for account 314. Seconded by Alderman Bullermann. The amended motion fails with Aldermen Wysocki, Patzer, Wilkens, Chiovero, and Kaminski voting "no."

Motion on the Floor: Motion by Alderman Patzer to approve the City Clerk's budget at

\$328,033. Seconded by Alderman Chiovero. Motion carried unanimously.

(Insurance)

Motion by Alderman Wilkens to approve \$342,800 for the Insurance portion of the City Clerk's budget. Seconded by Alderman Chiovero and carried unanimously.

Mayor

(Special Projects/344-00)

Motion by Alderman Bullermann to put \$17,500 back into the Mayor's budget under account 344-00, Special Projects. Seconded by Alderman Kaminski.

Motion by Alderman Wilkens to approve \$3,500 for the Youth Advisory Board's Teen Center Facility Survey. Seconded by Alderman Kaminski and carried unanimously.

Motion by Alderman Bullermann to approve \$3,500 for the Youth Advisory Board's Teen Yellow Pages. Seconded by Alderman Scheuble and carried unanimously.

Motion by Alderman Bullermann to approve a \$3,500 donation for Senior Taxi LLC, per the request of County Supervisor Vera Stroud. Seconded by Alderman Patzer. Motion fails with Aldermen Wysocki, Patzer, Wilkens, and Chiovero voting "no."

Motion by Alderman Scheuble to approve \$3,500 to give to the Linnie Lac Lake Management District for the purchase of fish stock. Seconded by Alderman Wilkens for the purposes of discussion.

Alderman Scheuble withdrew his motion.

Motion by Alderman Bullermann to approve \$3,500 to give to the Linnie Lac Lake Management District for the purchase of fish stock. Seconded by Alderman Scheuble.

Alderman Bullermann withdrew his motion.

Motion by Alderman Scheuble to approve a \$3,500 gift to the Linnie Lac Lake Management District, to be designated toward operations of the lake that will benefit the community at large. Seconded by Alderman Patzer.

Motion by Alderman Wilkens to end debate. Seconded by Alderman Patzer and carried unanimously.

Motion on the Floor: Motion by Alderman Scheuble to approve a \$3,500 gift to the Linnie Lac Lake Management District, to be designated toward operations of the lake that will benefit the community at large. Seconded by Alderman Patzer. Motion fails with Aldermen Bullermann, Wysocki, Patzer, Wilkens, Chiovero, and Kaminski voting "no."

Motion by Alderman Bullermann to approve \$3,500 for the S.A.Y.E.S. program to help defray their cost of operation. Seconded by Alderman Patzer and carried unanimously.

Motion by Alderman Patzer to approve the addition of \$10,500 to the Mayor's budget, which

would raise the Mayor's budget to \$213,422. Seconded by Alderman Kaminski and carried unanimously.

Information Systems

Motion by Alderman Patzer to approve the I.S. budget of \$676,763. Seconded by Alderman Wysocki.

Motion by Alderman Bullermann to add \$19,204 to the I.S. New Equipment account (810). Seconded by Alderman Wysocki and carried with Alderman Patzer voting "no."

Motion by Alderman Wysocki to approve the total amount of \$695,967 for the I.S. budget. Seconded by Alderman Bullermann and carried with Alderman Patzer voting "no."

Treasurer/Comptroller

Motion by Alderman Bullermann to approve the \$376,944 budget for the Treasurer/Comptroller. Seconded by Alderman Wilkens.

Motion by Alderman Wysocki to remove \$36,202 from the Treasurer's budget for the 2001 position of Office Coordinator. Seconded by Alderman Scheuble.

Alderman Wysocki withdrew his motion.

Motion by Alderman Wilkens to amend the structure of the proposed Office Coordinator so that 89% of the position would be funded by Utilities and 11% would be paid by operational funds, for a \$32,300 reduction. Seconded by Alderman Patzer.

Motion by Alderman Scheuble to amend motion so that the proposed Office Coordinator position has a designated 40% of the cost coming from Utilities and 60% of the cost paid from operational funds. Seconded by Alderman Wilkens.

Motion by Alderman Bullermann to end debate. Seconded by Alderman Wilkens and carried unanimously.

Motion on the Floor: Motion by Alderman Scheuble to amend the motion so that the proposed Office Coordinator position has a designated 40% of the cost coming from Utilities and 60% of the cost paid from operational funds. Seconded by Alderman Wilkens. Motion carries with Aldermen Bullermann and Wysocki voting "no."

Motion by Alderman Wysocki to remove \$36,202 for the position of Office Coordinator from the Treasurer's budget. Seconded by Alderman Bullermann. Motion carries with Aldermen Patzer and Wilkens voting "no."

Motion by Alderman Bullermann to reinstate \$36,202 to the Treasurer's budget for the position of Office Coordinator. Seconded by Alderman Patzer.

Motion by Alderman Bullermann to end debate. Seconded by Alderman Wilkens. Motion carried with Aldermen Wysocki and Scheuble voting "no."

Motion on the Floor: Motion by Alderman Bullermann to reinstate the \$36,202 to the Treasurer's budget for the position of Office Coordinator. Seconded by Alderman Patzer. Motion fails with Aldermen Wysocki, Scheuble, Wilkens, Chiovatero, and Kaminski voting "no."

Motion by Alderman Wysocki to approve the amount of \$340,742 for the Treasurer's budget.

Seconded by Alderman Scheuble and carried with Alderman Patzer voting "no."

Debt Service

Motion by Alderman Wilkens to approve the Debt Service amount of \$7,300,164 along with an additional amount of \$82,325 for Interest (Acct. 621) and an additional \$25,000 for the Principal account (622). Seconded by Alderman Bullermann and carried with Alderman Patzer voting "no."

Contingency Fund

Motion by Alderman Bullermann to reduce the Contingency Fund budget by an amount of \$150,000 (line item 616), all of which should be reflected in the undesignated fund account. Seconded by Alderman Wilkens. Motion carried with Aldermen Scheuble and Kaminski voting "no."

Motion by Alderman Bullermann to approve the amount of \$500,000 for the Contingency Fund budget. Seconded by Alderman Wysocki and carried with Alderman Kaminski voting "no."

Revenues

Motion by Alderman Wysocki to remove \$70,000 from the Room Tax account (314.000) and to place the same amount into a reserve account for future funding of the Debt Service fund for 2002. Seconded by Alderman Patzer and carried unanimously.

By consensus, Interest on Investments (acct. 371.000) was left at \$950,000.

Motion by Alderman Patzer to increase the Municipal Court Fines account (391.002) to \$500,000. Seconded by Alderman Bullermann. Motion fails with Aldermen Wysocki, Scheuble, Chiovatero, and Kaminski voting "no."

Motion by Alderman Kaminski to increase the Municipal Court Fines account (391.002) to \$450,000. Seconded by Alderman Bullermann and carried with Alderman Wysocki voting "no."

Motion by Alderman Wysocki to remove \$400,000 from the Exempt Computer Aid account (323.001) with the understanding that the amount will be recalculated prior to publication of the final budget. Seconded by Alderman Kaminski and carried unanimously.

Motion by Alderman Wysocki to adjourn the meeting at 5:15 p.m. Seconded by Alderman Chiovatero and carried unanimously.

JW/ss

Boards & Commissions ~ City Government

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