

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF 16 APRIL 2018

18C-B008 – CALL TO ORDER

Mayor Pro-Tem Todd Lincoln called the special meeting to order at 5:03 p.m. in the Board Chambers at 101 Green Street on 16 April 2018.

18C-B009 – ROLL CALL

Upon roll call the following members were present: Bernstein, Fach, Hahn, Kieffer, Lincoln, Westemeier

Absent: Renner

18C-B010 – ESTABLISHMENT OF QUORUM

Mayor Pro-Tem Lincoln announced a quorum of Board members present to conduct City business.

17C-B011 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

NEW BUSINESS

17C-B012 – REVIEW OF PROPOSED FY 2018-19 OPERATING BUDGET

Moran presented the following:

Pending Considerations:

- Gear Street watermain (\$195,000)
- Projects and purchases not funded
 - New Public Works truck (\$70,000)
 - New Police squad (\$35,000)
- Employee Compensation

Changes to Proposed Budget:

Revenues:

- Video Gaming Revenue – Increased \$15,000 - Based on actual figures
- Misc. Revenue Police – Increased \$10,000 – Sale of police squad
- Misc. Revenue Public Works – Increased \$15,000 – Sale of truck
- Fire Department Miscellaneous – Increased \$175,000 – Sale of aerial truck

Total new revenues: \$215,000

Expenses:

Line Item	Fund	Name	Add/Deduct	Description
General Fund				
01.11.929.02	Administration	Contingencies	-\$1,000	Reduce
01.13.511.06	Finance	Market House Restroom Maintenance	-\$3,660	Defer Improvements
01.13.512.04	Finance	Computer Maintenance/Support	-\$1,500	Reduce
01.21.918.01	Police	New Police Vehicle	\$35,000	Purchase New Squad
01.41.614.07	Public Works	Salt	-\$5,000	Utilize MFT
01.41.840.01	Public Works	New Truck	\$70,000	Purchase new truck
01.41.863.17	Public Works	Outdoor Painting	-\$17,000	Defer US 20 Bridge Painting
Various	General	Non-union pay increase 2%	\$21,660	
Total General Fund Changes			\$98,500	
Other Funds				
13.44.929.00	Garbage	Contingency	-\$1,500	Reduce
22.22.840.00	Fire	New Equipment	-\$20,000	Reduce
22.22.844.04	Fire	Building Improvements	-\$12,500	Reduce
22.22.929.00	Fire	Other Expenditures	-3,000	Reduce
51.42.720.02	Water	2018 Water Loan	-\$12,500	Project moved to 2019
51.42.836.07	Water	Gear Street Water Main	\$195,000	Replace water main
51.42.831.08	Water	Hydrant Painting	\$3,500	Restore Original Budget
52.43.549.01	Sewer	Pressure Storm Sewer	-\$10,000	Completed April 2018
58.54.820.01	Turner Hall	Capital Projects-City	-\$15,000	Defer Boiler to 2019
59.55.422.01	Pool	Concessions/Admissions Pay	-\$2,500	Pay already in another line
59.55.929.00	Pool	Kiddy Pool Enhancements	-\$5,000	Defer Design Process
Total Other Fund Changes			<u>\$116,500</u>	
TOTAL EXPENSE CHANGES			<u>\$215,000</u>	
General Fund Surplus/Deficit			\$82,107	
Other Funds Surplus/Deficit			<u>-\$82,107</u>	
Total Budget Surplus/Deficit			\$0	

Andy Lewis will check with the State to see who is responsible for the bridge rails.

Rigdon recommended checking with the state with regard to bridge and traffic signal lights as well. The new Public Works Truck will be a 1-ton truck with the box removed. They will be adding a flat bed to it.

Bernstein advised Shadow Bluff Drive is in terrible shape. It was her understanding it was so bad it can't be repaired. Rigdon advised it isn't too bad to be repaired. Dodge Street, Wight Street and Shadow Bluff are scheduled to be done using the sales tax for street improvements.

17C-B013 – REVIEW OF BUDGET PROCESS SCHEDULE

The budget will be on the agenda for Monday, April 23, 2018 for approval.

18C-B014 – MOTION FOR EXECUTIVE SESSION

Motion: Fach moved, seconded by Hahn, to recess to Executive Session to discuss the following:

- Employee hiring, firing, compensation, discipline and performance, Section 2 (c) (1)

Discussion: None.

Roll Call: AYES: Kieffer, Lincoln, Westemeier, Bernstein, Fach, Hahn
NAYS: None
ABSENT: Renner

The motion carried.

The meeting recessed at 5:24 p.m.

The meeting reconvened at 6:15 p.m.

17C-B015 - ADJOURNMENT

Motion: Fach moved, seconded by Hahn, to adjourn.

Discussion: None.

Roll Call: AYES: Lincoln, Westemeier, Bernstein, Fach, Hahn, Kieffer
NAYS: None
ABSENT: Renner

The motion carried.

The meeting adjourned at 6:15 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk