Committee of the Whole

Minutes

Committee of the Whole - Budget Work Session

September 15, 1999

The meeting of the Committee of the Whole regarding the 2000 Operating Budget was called to order by Mayor at 8:30 a.m. Present were Aldermen Wysocki, Patzer, Scheuble, Wilkens, Chiovatero, and Kaminski. Also present were City Clerk Bill Bowers, Treasurer/Comptroller Mike Holzinger, Library Director Katie Schulz, Library Support Staff Supervisor Joanne Anderson, Executive Assistant Jenny Johnson and Mayor's Office/Human Resources Secretary Pat Herrmann.

Excused: Alderman Bullermann

Library - It was the consensus to add $50,000 for a preliminary study of a new library in the CIP Budget, using impact fees.

Motion by Alderman Patzer to approve $758,513 for the Library budget. Seconded by Alderman Wilkens and approved unanimously.

Alderman Patzer left at 9:30 a.m.

New/Expanded Position Requests

It was the consensus to include an additional person in the Mayor's Office, to reduce the Executive Assistant's position to permanent part-time, and to place the current shared Secretary in the Human Resources Department, full-time.

Revenues

Motion by Alderman Wysocki to remove the Recycling Fee and Storm Water Surcharge as Special Charges and include them in the Tax Levy. Seconded by Alderman Scheuble.

Motion by Alderman Wysocki to table this item. Seconded by Alderman Chiovatero and carried unanimously.

Alderman Patzer returned at 10:15 a.m.

Motion by Alderman Wysocki to remove this item from table. Seconded by Alderman Wilkens and carried unanimously.

Motion on the floor: Motion by Alderman Wysocki to remove the Recycle Fee and Storm Water Surcharge as Special Charges and include them in the Tax Levy. Seconded by Alderman Scheuble and carried unanimously.

It was the consensus to include an additional $50,000 to the Sewer Utility budget for Storm Water Management Projects with the condition that these funds be spent only at the direction of the Council.

Emergency Government - Motion by Alderman Wilkens to approve $40,651 for the Emergency Government budget. Seconded by Alderman Chiovatero and carried unanimously.

Municipal Court - Motion by Alderman Wysocki to approve $90,819 for the Municipal Court budget. Seconded by Alderman Patzer and carried unanimously.

City Attorney - Motion by Alderman Wysocki to approve $131,950 for the City Attorney's budget. Seconded by Alderman Patzer and carried unanimously.

The Budget Work Session recessed at 12:10 p.m. and resumed at 1:05 p.m.

Building Inspection - Motion by Alderman Wilkens to approve $513,439 for the Building Inspection budget. Seconded by Alderman Kaminski and carried, with Alderman Wysocki voting "no."

Building Maintenance - It was the consensus that at the end of the Budget discussions, all maintenance items be removed from individual departmental budgets and be incorporated into one Building Maintenance account under the Buildings, Inspections, and Zoning Department.

Motion by Alderman Patzer to remove the Room Tax amount of $56,700 and place it in the Special Revenues fund. Seconded by Alderman Chiovatero and carried unanimously.

Motion by Alderman Patzer to approve $454,085 for the Building Maintenance budget. Seconded by Alderman Kaminski and carried unanimously.

Crime Prevention - Motion by Alderman Wysocki to approve $5,500 for the Crime Prevention budget. Seconded by Alderman Wilkens and carried unanimously.

Fire & Police Commission - Motion by Alderman Wysocki to approve $11,000 for the Fire & Police Commission budget. Seconded by Alderman Wilkens and carried unanimously.

Landmarks Commission - Motion by Alderman Kaminski to approve $1,900 for the Landmarks Commission budget. Seconded by Alderman Chiovatero and carried unanimously.

Board of Appeals - Motion by Alderman Wysocki to approve $1,000 for the Board of Appeals budget. Seconded by Alderman Chiovatero and carried unanimously.

Information Systems - Motion by Alderman Wysocki to remove $218 from the Internet account (389.00) of the Information Systems budget. Seconded by Alderman Patzer and carried with Alderman Kaminski voting "no."

Motion by Alderman Wysocki to remove $12,600 from the New Equipment account (810.00)

of the Information Systems budget. Seconded by Alderman Patzer and carried unanimously.

Motion by Alderman Wysocki to approve $485,371 for the Information Systems budget. Seconded by Alderman Wilkens and carried unanimously.

Assessor - Motion by Alderman Wysocki to approve $285,065 for the Assessor's Department budget. Seconded by Alderman Wilkens and carried unanimously.

Mayor - Motion by Alderman Wysocki to remove $25,000 for the ACIS (810.00) from the Equipment account. Seconded by Alderman Scheuble and carried with Aldermen Wilkens and Chiovatero voting "no."

Motion by Alderman Wilkens to add $10,000 for Customer Service Training (account 211.00). Seconded by Alderman Patzer. Motion fails with Aldermen Wysocki, Scheuble, Chiovatero, and Kaminski voting "no."

Common Council - Motion by Alderman Wysocki to remove $2,100 from Training/Seminars (account 331.00). Seconded by Alderman Patzer and carried unanimously.

Motion by Alderman Patzer to approve $75,645 for the Common Council budget. Seconded by Alderman Patzer and carried unanimously.

Human Resources

Motion by Alderman Patzer to not include funds for the purchase of safety shoes for the employees of the Highway, Park & Rec, Building Maintenance, or Police Departments. Seconded by Alderman Chiovatero and carried unanimously.

Motion by Alderman Wilkens to approve $259,242 for the Human Resources Department budget. Seconded by Alderman Scheuble and carried unanimously.

Treasurer/Comptroller - Motion by Alderman Wilkens to approve $294,051 for the Treasurer/Comptroller Department budget. Seconded by Alderman Wysocki and carried unanimously.

Debt Service - Motion by Alderman Wysocki to transfer $24,806 from Room Tax to offset the Debt Service. Seconded by Alderman Patzer and carried unanimously.

Motion by Alderman Wysocki to adjourn the meeting at 4:10 p.m. Seconded by Alderman Patzer and carried unanimously.

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