

City of Menasha
Common Council
2010 Budget Review Session
Common Council Chambers
November 5, 2009
MINUTES

DRAFT

- A. Call to Order
Meeting called to order by Mayor Merkes at 5:00 p.m.
- B. Pledge of Allegiance
- C. Roll Call/Excused Absences
PRESENT: Alderman Roush, Taylor, Wisneski, Pack, Hendricks, Zelinski, Englebert, Benner (6:10pm)
ALSO PRESENT: Mayor Merkes, CA/HRD Captain, C/T Stoffel, IT Mgr Lacey, IT Supv James, DPW Radtke, PWS Jacobson, Asst. PW Nieland, Clerk Galeazzi, and the Press.
- D. People from the Gallery to be heard on matters pertaining to the agenda (five (5) minute time limit for each person)
Daryl Jones, 900 Keyes Street. Recommends changing budget procedure to zero base budget.
- E. Information Technology Department, pp. 16-18
Discussion/Questions/Answers.
Moved by Ald. Wisneski, seconded by Ald. Taylor to reduce by \$11,000 account #100-0403-513-30-15 Supplies-Tools & Equipment.
Motion carried on roll call 7-0. (Ald. Benner was absent)
Moved by Ald. Taylor, seconded by Ald. Zelinski to reduce by \$1,000 account #100-0403-513-30-15 Supplies-Tools & Equipment.
Motion carried on roll call 6-1. Ald. Wisneski – no (Ald. Benner was absent)
Moved by Ald. Taylor, seconded by Ald. Pack to reduce by \$1,000 account #100-0403-513-21-04 Professional Services-Computers.
Motion carried on roll call 6-1. Ald. Wisneski – no (Ald. Benner was absent)
6:10p.m - Ald. Benner arrived
Mayor Merkes requested to take up Item H (Public Works Dept.) at this time.
No objection.
- F. Finance Department, pp. 10-15, 24, 132, 144, 149-150, 159-161, 163-167, 170, 173, 179, 201-215
Discussion/Questions/Answers.
Moved by Ald. Wisneski, seconded by Ald. Benner to transfer \$2,000 from account #100-0408-552-22-03 Civic Commemorations-Electricity and \$75 from account #100-0408-552-22-05 Civic Commemorations-Water/Sewer to Parks Dept. budget.
Motion carried on voice vote.

F. Finance Department, pp. 10-15, 24, 132, 144, 149-150, 159-161, 163-167, 170, 173, 179, 201-215, Cont'd.

Moved by Ald. Zelinski, seconded by Ald. Pack to eliminate \$1,200 from account #100-0408-552-20-02 Civic Commemorations-Vending/Catering.

Motion carried on roll call 6-2.

Ald. Roush, Taylor, Pack, Hendricks, Zelinski, Benner – yes.

Ald. Wisneski, Englebert – no.

Moved by Ald. Wisneski, seconded by Ald. Benner to add \$200 to account #100-0408-552-20-02 Civic Commemorations-Vending/Catering.

Motion failed on roll call 4-4.

Ald. Roush, Wisneski, Englebert, Benner – yes.

Ald. Taylor, Pack, Hendricks, Zelinski – no.

Moved by Ald. Roush, seconded by Ald. Hendricks to reduce by \$4,000 account #100-0408-552-21-06 Civic Commemorations-Management.

Motion carried on roll call 7-1. Ald. Benner – no.

G. Mayor/Council, pp. 1-5, 142
Discussion/Questions/Answers

Moved by Ald. Pack, seconded by Ald. Zelinski to remove \$349,992 from account #100-0102-581-20-04 Steam Utility Operations-Mechanical Systems and not appropriate funds for the GE Capital lease and instruct CA Captain to draft a Resolution. GE Capital should receive a copy of the Resolution.

Motion carried on roll call 8-0.

Moved by Ald. Pack, seconded by Ald. Taylor to eliminate \$480 from account #100-0405-513-10-07 Common Council-Per Diem.

Motion carried on roll call 8-0.

Moved by Ald. Pack, seconded by Ald. Zelinski to eliminate \$100 from account #100-0405-513-33-01 Common Council-Mileage, \$100 from account #100-0405-513-34-01 Common Council-Mileage and \$200 from account #100-0405-513-34-03 Common Council Lodging/Meals.

Motion carried on roll call 8-0.

Moved by Ald. Roush, seconded by Ald. Englebert to eliminate \$200 from account #100-0405-513-34-02 Common Council-Registration.

Motion carried on roll call 8-0.

H. Public Works Department, pp. 19-21, 81-108, 128, 130-131, 151-158, 161-162, 168, 172, 174-177, 180-198
Discussion/Questions/Answers

Moved by Ald. Taylor, seconded by Ald. Zelinski to reduce by \$1,000 account #100-1001-514-22-04 Building Maintenance-Heat.

Motion carried on roll call 8-0.

Moved by Ald. Wisneski, seconded by Ald. Hendricks to reduce by \$1,700 account #100-1001-514-10-03 Building Maintenance-Overtime/Doubletime.

Motion carried on roll call 8-0.

H. Public Works Department, pp. 19-21, 81-108, 128, 130-131, 151-158, 161-162, 168, 172, 174-177, 180-198 Cont'd

Moved by Ald. Zelinski, seconded by Ald. Roush to reduce by \$5,125 account #100-1002-541-21-02 Professional Service-Engineering and reduced by \$1,000 account #625-1002-541-21-02 Engineering.

Motion carried on roll call 8-0.

Moved by Ald. Roush, seconded by Ald. Englebert to reduce by \$3,249 account #100-1002-541-10-03 Engineering-Overtime/Doubletime

Motion carried on roll call 8-0.

Moved by Ald. Wisneski, seconded by Ald. Taylor to give Director of Public Works the authority to lock in on the cost of fuel at his discretion.

Motion carried on roll call 8-0.

Moved by Ald. Wisneski, seconded by Ald. Taylor to reduce by #200 account 3731-1022-541-21-05 Public Works Facility-Medical.

Motion carried on roll call 8-0.

Moved by Ald. Pack, seconded by Ald. Zelinski to remove purchase of end-loader from Equipment Depreciation Fund.

Discussion ensued on what is the current balance of the Equipment Depreciation Fund.

Moved by Ald. Englebert, seconded by Ald. Wisneski to hold this item.

Item held.

I. Adjourn

Moved by Ald. Pack, seconded by Ald. Benner to adjourn at 10:15 p.m.

Motion carried on voice vote.

Respectfully submitted by
Deborah A. Galeazzi, WCMC
City Clerk