

City of Menasha
Common Council
2007 Budget Review Session
Common Council Chambers
140 Main Street
November 13, 2006

MINUTES

- I. Meeting called to order by Mayor Laux at 5:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call/Excused Absences
Present: Ald. Wisneski, Pack, Hendricks, Eckstein (5:05), Michalkiewicz, Chase, Merkes.
Excused: Taylor
Also Present: Mayor Laux, Comp/Treasurer Stoffel, Ray Osness, Carol Wirth, PHD Nett, SCD Bull, PC Stanke, Lt. Brunn, Lt. Bouchard, CPO Jorgenson, PRD Tungate, Pk Supt Huss, Clerk Galeazzi, and the Press.
- IV. Citizen Reprise
(People from the gallery to be heard; only pertaining to matters on the agenda – five (5) minute time limit for each person)
 - A. Roy Rogers, 821 Arthur St. Senior Center is important to senior residents. Hope the City continues to help fund the Center.
- V. Review status of Due Diligence Report and update Council on Financing Plan for Steam Utility.

Ray Osness and Carol Wirth from RBC Capital Markets updated the Council on the Steam Utility Project and the Financing Plan. Carol gave an update and timetable of events since the approval of the extension of \$13 million Revenue BANS in Aug, 2006. This financing matures on Dec. 1, 2006. Jaakko Poyry Management Consulting is expected to have the Due Diligence Report available on Nov. 17, 2006. A conference call with Moody's Investors Services is scheduled for Nov. 20, 2006. A special Council meeting is scheduled for Nov. 28, 2006 to take action on the financing to meet the maturity date of Dec 1, 2006. Carol explained the back up plan as the refinancing timetable is a tight one. She has received verbal commitment from First National Bank-Fox Valley to extend the maturity date out 21-days if needed. Carol explained the Menasha Utilities 20-year operating margin forecast and RBC financing plan. She also explained the City's current G.O. debt limit capacity and what to expect for future City projects.

- VI. Health Department/Senior Center, pp. 53-55, 58-89,
Questions/Answers/Discussion.

Moved by Ald. Wisneski seconded by Ald Pack to increase Environmental Health-Utility Telephone Service to \$480.

Motion carried on roll call 7-0.

Moved by Ald. Eckstein seconded by Ald. Hendricks to increase Lead Prevention Grant by \$759,

Motion carried on roll call 7-0.

Moved by Ald. Michalkiewicz seconded by Ald. Pack to increase Immunization Grant-Salaries to \$8,214.

Motion carried on roll call 7-0.

Moved by Ald. Wisneski seconded by Ald. Pack to increase Maternal Child Health-Wages by \$4,994.

Motion carried on roll call 7-0.

Moved by Ald. Wisneski seconded by Ald. Pack to increase Bio-Terrorism-Wages to \$14,423.

Motion carried on roll call 7-0.

VII. Park/Recreation Departments, pp. 90-91, 133-157, 159-161, 175-179, 181.
Questions/Answers/Discussion.

Moved by Ald. Pack seconded by Ald. Eckstein to reduce Resthaven Cemetery-Supplies/Dept. by \$200.

Motion carried on roll call 7-0.

Moved by Ald. Hendricks seconded by Ald. Michalkiewicz to transfer \$4,000 from Parks-Capital Outlay/Other Equipment to Parks-Supplies/Tools & Equipment.

Motion carried on roll call 7-0.

Moved by Ald. Hendricks seconded by Ald. Eckstein to reduce Parks-Supplies/Tools & Equipment by \$2,000.

Motion carried on roll call 7-0.

Moved by Ald. Hendricks seconded by Ald. Wisneski to reduce Swimming Pool-Supplies/Office by \$200.

Motion carried on roll call 7-0.

Moved by Ald. Wisneski seconded by Ald. Merkes to reduce Swimming Pool-Supplies/Printing by \$200.

Motion carried on roll call 7-0.

Moved by Ald. Merkes seconded by Ald. Hendricks to reduce Parks Dept.-Contract Services-Sanitation by \$1,450.

Motion fails on roll call 2-5.

Ald. Merkes, Hendricks – yes.

**Ald. Wisneski, Pack, Eckstein, Michalkiewicz,
Chase – no.**

VIII. Mayor/Council/Finance
No Action

IX. Police Department, pp. 42-47, 53, 80.
Questions/Answers/Discussion.

Moved by Ald. Pack to increase Police Dept. budget by \$400 for a Community Survey.
No Second, Motion Dies.

Moved by Ald. Wisneski seconded by Ald. Merkes to reduce Auxiliary Police –Employer Contribution-Worker Comp from \$1,317 to \$150.

Motion carried on roll call 7-0.

Moved by Ald. Pack to increase Police Dept.-Crossing Guard budget by \$2,500.
No Second, Motion Dies.

Moved by Ald. Hendricks seconded by Ald. Merkes to increase the Police Dept.-Crossing Guard budget by \$5,000.

Motion carried on roll call 6-1. Ald. Eckstein – no.

Moved by Ald. Pack seconded by Ald. Wisneski to apply \$5,000 from Undesignated Reserves-Televising of Council Meetings to Crossing Guard Budget.

Motion withdrawn by Ald. Pack & Wisneski.

Moved by Ald. Wisneski seconded by Ald. Merkes to increase Police Dept. budget by \$11,170.

Motion carried on roll call 7-0.

Moved by Ald. Wisneski seconded by Ald. Pack to increase Animal Impoundment to \$15,000.

Motion carried on roll call 4-3.

Ald. Wisneski, Pack, Michalkiewicz, Chase – yes.

Ald. Merkes, Hendricks, Eckstein – no.

VIII. Any remaining budgets from Nov. 2 or 9, 2006.
No Action.

IX. Adjourn

Moved by Ald. Hendricks seconded by Ald. Eckstein to adjourn at 10:30 p.m.

Motion carried on roll call 6-1. Ald. Pack – no.

Deborah A. Galeazzi
City Clerk