

Meeting of the: COMMITTEE OF THE WHOLE COUNCIL
Date/Time: Wednesday, October 7, 2015 @ 7:00 p.m.
Location: EMS Training Room; 516 S. Fourth Street
Members: Sonny Swangstu, Tim Swadley, Michael Engelberger, Ron Christianson,
Paul Lawrence, Tom Majewski, Sid Boersma, Greg Jenson,
Tom Selsor, Pat O'Connor, Regina Hirsch, Scott Truehl

CALL TO ORDER

Council President Lawrence called the meeting to order at 7:09 p.m.

NEW BUSINESS

Recommend approval of the 2016 Utilities Annual Budget

Utilities Director Kardasz addressed the Committee of the Whole regarding the Utilities Department 2016 Annual Budget. Committee discussion encompassed the Utilities overall 2016 Annual budget.

Motion by Engelberger, to approve the 2016 Utilities Annual Budget, second by O'Connor. Jenson joined the Committee of the Whole meeting at 7:26 p.m. Motion carried unanimously by acclamation 9-0.

Recommend approval of the 2016 Utilities Capital Improvement Plan

No discussion took place. Motion by Engelberger, to approve the 2016 Utilities Capital Improvement Plan, second by Jenson. Motion carried unanimously by acclamation 9-0.

Recommend approval of the 2016-2020 Building Maintenance Plan

Finance Director Sullivan along with Planning Director Scheel addressed the committee regarding the five-year Building Maintenance Plan.

Motion by Engelberger, to approve the 2016-2020 Building Maintenance Plan, second by Selsor. Motion carried unanimously by acclamation 9-0.

Recommend approval of the 2016-2020 Equipment Replacement Plan

Finance Director Sullivan along with Planning Director Scheel addressed the committee regarding the five-year Equipment Replacement Plan.

Motion by Engelberger, to approve the 2016-2020 Equipment Replacement Plan, second by Selsor. Motion carried unanimously by acclamation 9-0.

Discussion regarding Streets Department Needs Analysis

Finance Director Sullivan along with Streets Superintendent Manthe explained to the Committee of the Whole the five year Streets Construction plan. Manthe reviewed the Streets Needs Analysis for the City as well and the streets five year rating along with the budget needs to fulfill that upcoming street construction.

Recommend approval of the 2016-2020 Capital Improvement Plan

Finance Director Sullivan reviewed the 2016- 2020 Capital Improvement Plan for the City to the Committee and how the City will be borrowing money to implement the CIP.

Motion by Selsor, to approve the 2016-2020 Capital Improvement Plan, second by Engelberger. Motion carried unanimously by acclamation 9-0.

Recommend approval of the 2016 Capital Outlay Requests

Finance Director Sullivan outlined the 2016 Capital Outlay Requests from the City Departments and that the amount has been reduced over the years. Each department head addressed the committee regarding their departmental requests.

Motion by Selsor, to approve the 2016 Capital Outlay Requests, second by O'Connor. Motion carried unanimously by acclamation 9-0.

Future Agenda Items

- General Fund Budget- October 19, 2015
- Special Funds

Adjournment

Motion by Selsor, to adjourn the Committee of the Whole at 8:35 p.m., second by Jenson. Motion carried unanimously by acclamation 9-0.
