

Reedsburg, WI
September 21, 2016

The Public Works Committee for the City of Reedsburg convened for their regular meeting, on September 21, 2016 at 6:00 p.m. in the Reedsburg Center Conference Room with the following members present:

Members Present: Calvin Craker, Dave Knudsen, Charlie Backeberg and Tom Seamonson

Also Present: Steve Zibell Public Works Director/City Engineer

Motion by Seamonson seconded by Craker to approve the minutes from August 17, 2016 meetings.

Motion Carried

Zibell presented the 2017 Public Works, Wastewater, Storm Water, Airport, Solid Waste, Capital Improvement and Capital Equipment budgets. Zibell went over all the budget items and members had a few questions about wages and miscellaneous items. In more detail:

General Fund:

10-543500-03 Snow and Ice increase to \$120,000
10-545200-03 Parking Lots increase to \$1,837

They also had questions about the wage and fringes for all of the accounts since some are going up and some down.

Fund 75 CIP:

75-517100-03 City Hall change from \$40,000 to \$25,000
75-517100-03 Other Buildings change from \$10,000 to \$25,000
This keeps the total the same but they were concerned that we may need more funds for some of these buildings we own.

Fund 70 CEP:

Everything was good. They had some questions about the sweeper lease.

Fund 20 Waste Water:

They would like to see the revenues over expenses balance out to 0 if possible. They talked about eliminating the 2.5% contingency and adjusting the Collection Replacement fund to come up with a 0 balance. We would have to lower this fund by \$7,812 and eliminate the contingency fund to balance.

Fund 23 Storm Water:

Same with this fund, they want to see a zero balance. We talked about eliminating the 5% contingency fund, reducing the Storm Sewer Repairs operating from \$50,000 to \$30,000, reducing the Replacement Fund Expense Internal from \$150,000 to \$10,000 and this leaves around \$5,457 more to find and they asked if the Transfer out to General fund or the Auditing could be reduced to come up with the amount needed to balance.

Fund 42 Airport:

One question was why is there a Transfer in from General Fund of \$16,000?

Fund 21 Solid Waste:

They were asking if the \$8,200 transfer out can be reduced to \$7,000 this way the Revenue over Expenses will balance.

For all the funds they were also asking about the wages and fringes since some are up and some are down. Motion by Craker seconded by Seamonson to approve and move along to Finance with the changes listed above.

Motion Carried

Zibell gave an update on current Street projects

Motion Seamonson seconded by Craker to adjourn.

Motion Carried

Adjourned at 8:00 p.m.
Respectively Submitted,

Steven T. Zibell, Public Works Director/City Engineer
City of Reedsburg