



Minutes

STRATEGIC FISCAL PLANNING

DECEMBER 02, 2013

PRESENT: Chairperson Hammond, Ald. Carlson, Donohue, Heidemann and Vander Weele

EX-OFFICIO MEMBERS: James Amodeo, David Biebel and Chad Pelishek

EXCUSED: Sandy Rohrick

OTHERS PRESENT: Mayor Vandersteen, Chief Hermann, Chief Domagalski, Vernon Koch, Joel Kolste, Joe Kerlin, Ryan Sazama and Nancy Buss

1. Chairperson Hammond called the meeting to order.
2. Pledge of Allegiance was recited by all present.
3. APPROVAL OF MINUTES – November 25, 2013
MOTION BY ALD. CARLSON, SECOND BY ALD. HEIDEMANN TO APPROVE ALL AYES, MOTION CARRIED.
4. Review of departmental requests for allocation of 2012 undesignated fund balances between the departments of Information Technology, Public Protection/Safety, Public Works and City Development per Subs of Res. No. 44-12-13.
**MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO ALLOCATE \$992,144 AS FOLLOWS: CITY DEVELOPMENT ECONOMIC DEVELOPMENT PROGRAM: \$350,000; INFORMATION TECHNOLOGY PROJECTS: \$216,335; DEPARTMENT OF PUBLIC WORKS PROJECTS: \$120,000; AND FIBER NETWORK RING: \$305,809
ALL AYES, MOTION CARRIED.**
5. Next Meeting: Scheduled as needed.
6. **MOTION BY ALD. CARLSON, SECOND BY ALD. VANDER WEELE TO ADJOURN ALL AYES, MOTION CARRIED.**

NANCY BUSS
SANDY DIENER