



MINUTES STRATEGIC FISCAL PLANNING COMMITTEE

DATE: MONDAY, JULY 23, 2012

TIME: 5:00 P. M.

PLACE: CITY HALL

LOWER LEVEL TRAINING ROOM

COMMITTEE MEMBERS PRESENT: ALD. HAMMOND, ALD. HEIDEMANN, ALD. VAN AKKEREN

OTHERS PRESENT: MAYOR VAN AKKEREN, JAMES AMODEO, ALD. CARLSON, ALD. KATH, ALD. DEKKER, ALD. MATICHEK, ALD. DONOHUE, DAN BENSON, JEFF HERMANN, CHRIS DOMAGALSKI, DAVID BIEBEL, CHAD PELISHEK, STEVE MCLEAN, SHARON WINKLE, DOLYCE JOHNSON, MARGE MATTERN

- 1. MEETING WAS CALLED TO ORDER AT 5:00 PM BY CHAIRPERSON HAMMOND.**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVE MINUTES – JUNE 6, 2012**

Ald. HEIDMANN MOVED, ALD. VAN AKKEREN SECONDED TO APPROVE THE MINUTES. MOTION CARRIED.

THE FOLLOWING ITEMS WERE DISCUSSED. NO ACTION WAS TAKEN DUE TO FURTHER CONSIDERATION BY THE FINANCE COMMITTEE AND THE COMMITTEE OF THE WHOLE.

- 4. RO 27-12-13** Submitting the 2012 General Fund Budget with the Comparison to the 2013
5-21-12 Proposed Budget for discussion on budget policy
- 5. RO 63-12-13** Submitting summary of the 2013 Budget Requests for the General Fund,
6-18-12 Special Revenue Funds, Debt Service Funds and Capital Project Funds.
- 6. RO 64-12-13** Submitting summary of the 2013 Budget Requests for the Enterprise Funds,
6-18-12 Internal Service Funds and the Trust Funds.
- 7. RO 77-12-13** Mayor requesting Strategic Fiscal Planning meet and include on their agenda
7-2-12 various items.
- 8. RES 43-12-13** Resolution repealing Res. No. 128-11-12 relating to ratifying and
7-16-12 implementing a special charge for garbage and refuse disposal services
provided by the City.
- 9. RES 44-12-13** Resolution committing Fund Balances in accordance with GASB #54.
7-16-12

- 10. RC 98-12-13
7-16-12** RC by Finance to whom was referred RO 63-12-13 submitting the summary of the 2013 Budget Requests for the General Funds, Special Revenue Funds, Debt Service and Capital Project Funds and recommending a \$640 change in Municipal Court's budget to increase the software maintenance fund.
- 11. RC 99-12-13
7-16-12** RC by Public Works to whom was referred RO 63-12-13 submitting the summary of the 2013 Budget Requests for the General Funds, Special Revenue Funds, Debt Service and Capital Project Funds and recommending a \$130,000 increase in Public Works Construction Materials account and delete 4 people from the Sanitary Sewer Maintenance Budget.
- 12. RC 100-12-13
7-16-12** RC by Finance to whom was referred RO 64-12-13 submitting summary of the 2013 Budget Requests for Enterprise Funds, Internal Service Funds and Trust Funds.
- 13. RC 101-12-13
7-16-12** RC by Public Works submitting summary of the 2013 Budget Requests for the Enterprise Funds, Internal Service Funds and Trust Funds.
- 14. RC 102-12-13
7-16-12** RC by Finance to whom was referred RC No. 81-12-13 by Law and Licensing who reviewed the City Attorney's 2013 Budget requests and approved change to increase Contracted Services Account by \$95.
- 15. RC 103-12-13
7-16-12** RC by Finance to whom was referred RC No. 82-12-13 by Salaries and Grievances to review the 2013 Budget Request for the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds.
- 16. RC 104-12-13
7-16-12** RC by Finance to whom was referred RC No. 83-12-13 by Salaries and Grievances to review the 2013 Budget Request for the Enterprise Funds, Internal Service Funds and Trust Funds.
- 17. ADJOURN** ALD. HEIDEMANN MOVED, ALD. VAN AKKEREN SECONDED TO ADJOURN THE MEETING AT 6:10 PM.

