



136 North Monroe Street
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PUBLIC NOTICE OF A COMMITTEE MEETING OF THE COMMON COUNCIL OF THE CITY OF WATERLOO

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and news media, that a public meeting will be held to consider the following:

COMMITTEE: FINANCE, INSURANCE & PERSONNEL COMMITTEE
DATE: September 15, 2016
TIME: 5:30 p.m.
LOCATION: Municipal Building Council Chamber, 136 N. Monroe Street

1. CALL TO ORDER AND ROLL CALL
2. MEETING MINUTES APPROVAL: September 8, 2016
3. PUBLIC COMMENT
4. UNFINISHED BUSINESS 2017 BUDGET
NOTE: Municipal budget information is available for viewing online at:
<http://www.waterloowi.us/2017-budget-deliberations>
 - a. 2017 Budget Deliberations – Fund 225 Parks Department
 - b. 2017 Budget Deliberations – All Other Funds
5. NEW BUSINESS
 - a. Payroll For August 2016 - \$64,723.78 ***
 - b. General Disbursements – August 19, 2016 Through September 15, 2016
 - c. Treasurer's Report & Budget Reports For August 2016 ***
6. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Village of Marshall Reply On Food Pantry Financial Participations, September 12, 2016
7. ADJOURNMENT

Mo Hansen
Clerk/Treasurer

*****See Council Packet**

Committee Members: Springer, Quimby and Griffin

Posted, Emailed & Distributed: 09/12/2016

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location.

CITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
September 8, 2016

1. CALL TO ORDER AND ROLL CALL. The meeting was called to order at 5:30 p.m. Members present: Quimby & Griffin. Absent: Springer. Also attending: Alder Tim Thomas, Interim Police Chief Randie Lange, Library Director Kelli Mountford, Mayor Thompson and Clerk/Treasurer Hansen.
2. MEETING MINUTES APPROVAL: AUGUST 18, 2016. Moved by Griffin, seconded by Quimby to approve the meeting minutes as listed and presented. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. UNFINISHED BUSINESS - 2017 BUDGET DELIBERATIONS
 - a. General Fund (100) – Police Department. DISCUSSION: Thompson noted that retirement expense increased 10%. Lange said the rate set by the Wisconsin Retirement System has increased. Lange confirmed wages included a contract increase of 1.5%. Griffin, reflecting on prior year actuals questioned the amount of fuel budgeted. Thompson said given the volatility of fuel prices, he would be included to not adjust the figure. Mayor Thompson asked if training was taking place. Lange replied that training was taking place and that he would like more, but scheduling limited the opportunity. No action taken. NOTE: At this time the Committee also reviewed the Emergency Government submittal. It was noted that replacement batteries would be purchased for sirens at Firemen’s Park. No action taken.
 - b. General Fund (100) – Karl Junginger Memorial Library. DISCUSSION: Mountford presented two spreadsheets. She noted municipal support is reduced 5%. She said increased material circulation from Dodge County library patrons meant Dodge County aid will increase. She said Junginger Foundation revenue for operation (\$43,935 in 2017) is committed only through 2018. Griffin asked about electricity expense. Mountford replied that lighting may not be high efficiency, noting a high cost to retrofit. Griffin asked if energy programs enabling efficiency would be available. Hansen said yes, and said street lighting is another recurring bill. No action taken.
 - c. 2017 Budget Overview #2. DISCUSSION: Hansen asked what those attending want to accomplish with the 2017 budget? Mayor Thompson listed continuing to pay down debt and principle and moving forward on economic development, referencing the Hawthorne & Stone project and 333 Portland Road. Griffin and Quimby indicated interest in a Historical Society donation for building improvements. Thompson said increased levy amounts may allow for a one-time donation. No action taken. Hansen confirmed that the letter was the only specific request for money (NOTE: Oak Hill Cemetery did submit an annual report in early 2016 and Jim Beyer has a standing request for municipal support for the association).
5. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Maunsha Business Center Follow-ups. Noted.
 - i. Phone/Internet Disconnected
 - ii. Request For A Village Of Marshall Contribution To Fund Operating Expenses
 - b. Next Meeting. By consensus the next budget meeting was set for September 15, 2016 at 5:30pm. Thompson asked that Parks be a focus.
 - c. Quimby asked about completion of 2016 sidewalks improvements. Hansen replied that the project was on his desk and that it was moving along.
6. ADJOURNMENT. MOTION: Moved by Griffin, seconded by Quimby to adjourn. VOICE VOTE: Motion carried. Approximate time: 6:15 p.m.

Attest:



Mo Hansen
Clerk/Treasurer

Mo Hansen

From: Susan Peck <speck@marshall-wi.com>
Sent: Monday, September 12, 2016 8:08 AM
To: 'Mo Hansen'
Cc: Marlin Hensler Jr.
Subject: RE: Village interest on contributing to Food Pantry

Mo,

We aren't that deep in our budget; and off the top of my head we really don't have any extra to really help out. My first discussions with Marlin was that we would most likely NOT contribute. It probably is best if you anticipate that there would be no contribution from us at this time.

Sue

Sue Peck
Village of Marshall Administrator/Treasurer/Deputy Clerk II
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Office hours:
Monday-Thursday 8 AM-4:30 PM; Fridays 8 AM-1 PM

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From: Mo Hansen [mailto:cityhall@waterloowi.us]
Sent: Monday, September 12, 2016 7:39 AM
To: Susan Peck
Subject: Village interest on contributing to Food Pantry

Sue,
I have a Finance, Insurance & Personnel Committee meeting Thursday evening, just checking in on this topic (see attached).

Mo Hansen
Clerk/Treasurer
City of Waterloo
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CityHall@Waterloowi.us