

11/07/2012, Wednesday, November 7, 2012 Budget Adoption



EAU CLAIRE CITY COUNCIL BUDGET ADOPTION AGENDA

WEDNESDAY, NOVEMBER 7, 2012

CITY HALL COUNCIL CHAMBER 4:00 p.m.

PLEDGE OF ALLEGIANCE AND ROLL CALL

MOTIONS

1. Motions to amend the resolutions adopting the 2013 Program of Services and the 2013 - 2017 Capital Improvement Plan. (Rebecca Noland) (Page 1)

1-1) Author of motion: Kincaid

Motion to allocate up to \$3,000 from the City Council – Training/Meeting, 2013 Program of Services budget appropriation of \$24,600, to be used by members of the City’s boards, committees, and commissions for training reimbursement. The reimbursements to be subject to the development of a policy, approved by the City Council for the authorization and use of the allocated funds, which will also be subject to the City’s travel policies and procedures. (Page 2)

1-2) Author of motion: Kincaid

Motion to reallocate the \$37,500 designated in 2012 for the purchase of an electric vehicle and charging station in Central Equipment (Fund 422) to a fleet energy efficiency improvement program. The intent of the energy efficiency program will be to create demonstration projects by providing funding for the incremental additional cost necessary to purchase vehicles, scheduled for replacement in the City’s fleet that currently use fossil fuel, to vehicles that use alternative fuels, including but not limited to electricity, liquefied natural gas, compressed natural gas, biofuels, propane, or hydrogen fuel cells. (Page 4)

1-3) Author of motion: Duax

Motion to amend the 2013-2017 Capital Improvement Plan by reducing the funding for Street Improvements (Fund 440) – CTH “Q” and Black Avenue to \$200,000 and by increasing the funding for Street Improvements (Fund 440) – Arterial Street Construction to \$2,300,000. (Page 6)

1-4) Author of motion: Duax

Motion to amend the 2013 Program of Services by increasing the Economic Development Contributions and Other Payments – Payment to Eau Claire Area Economic Development Corporation to \$90,000 and that the Economic Development Fund working capital/fund balance be reduced by \$2,000. (Page 8)

1-5) Author of motion: Pavelski

Motion to amend the 2013 Program of Services by reducing the Economic Development, Fixed Charges – Implementation Reserves by \$12,100 and increasing the Economic Development Contributions and Other Payments – Payment to the Chippewa Valley Innovation Center by \$12,100. (Page 10)

1-6) Author of motion: Duax

Motion to amend the 2013 Program of Services by reducing the Economic Development, Fixed Charges – Implementation Reserves by \$12,100 and increasing the Economic Development Contributions and Other Payments – Payment to the Chippewa Valley Innovation Center by \$12,100. Said funding to be held in reserve until the City Council approves a report on the CVIC operations and revenue projections in 2013. (Page 12)

1-7) Author of motion: Emmanuelle

Motion to amend the 2013-2017 Capital Improvement Plan to reduce the funding in Land, Buildings & Equipment (Fund 434) for window replacement at City Hall from \$50,000 to \$38,000 and to add funding in Public Transit (Fund 408) in the amount of \$12,000 for the installation of air conditioning and improved air handling equipment at the Downtown Transit Transfer Center. (Page 14)

1-8) Author of motion: Klinkhammer

Motion to amend the 2013 Program of Services to appropriate \$2,400 from the Community Enhancement Fund to Sculpture Tour Eau Claire to assist in funding a portion of the “People’s Choice” award. (Page 16)

1-9) Author of motion: Von Haden

Motion to amend the City’s Budget and Financial Management *Policy for working capital be amended to read as follows:*

The City will maintain a working capital reserve ~~of \$3.7 million~~ equal to 10% of the Adopted General Fund Budget to provide funds for reasonable cash flow needs. This reserve will also be used when the City encounters unforeseen emergencies such as storms, floods, severe unexpected increases in service costs or decreases in revenue, or other situations that are determined to be emergency situations by the City Council. (Page 18)

1-10) Author of motion: Mitchell

Motion to adjust the City-County Health Department budget for changes related to the County’s level of support. The adjustments are listed on the attached schedule and made a part hereof by reference. (Page 20)

1-11) Author of motion: Duax

Motion to direct the City Manager to provide an update on the status of the financing for the Wastewater Treatment Plant Phase II Activated Sludge Process in January 2013. (page 23)

Final Motion **** TO BE ADOPTED LAST****

1-12) Author of motion: Council Member

Motion ratifying and confirming various motions amending the resolutions adopting the 2013 Program of Services

and the 2013-2017 Capital Improvement Plan, approving the related changes in estimated revenues and appropriations, and authorizing the city staff to incorporate the changes in the 2013 Program of Services and the 2013-2017 Capital Improvement Plan. (Page 25)

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WEDNESDAY, NOVEMBER 7, 2012

CITY HALL COUNCIL CHAMBER
PLEDGE OF ALLEGIANCE AND ROLL CALL

4:00 p.m.

RESOLUTIONS

2013 BUDGETS

2. Resolutions adopting the following proposed budgets and appropriations for the fiscal year ending December 31, 2013:

- General Fund
 - L.E. Phillips Memorial Public Library
 - City - County Health Department
- (Rebecca Noland) (Page 1)

3. Resolution adopting the following proposed budgets for various agencies and utilities of the City of Eau Claire for fiscal year 2013:

- a. Economic Development
 - b. Community Enhancement
 - c. Downtown Fund
 - d. Cemetery Maintenance
 - e. Hazardous Materials Response
 - f. Landfill Remediation
 - g. Debt Service - General Fund
 - h. Debt Service - TID #6 (Northeast Industrial Area)
 - i. Debt Service - TID #7 (Soo Line Development Area)
 - j. Water Utility
 - k. Sewer Utility
 - l. Storm Water Management
 - m. Parking Utility
 - n. Public Transit
 - o. Hobbs Ice Center
 - p. Outdoor Pool
 - q. Risk Management
 - r. Central Equipment
 - s. Redevelopment Authority
- (Rebecca Noland) (Page 5)

TAX LEVIES AND RATES

4. Resolution establishing the 2012 tax levies for taxes collectible in 2013 and setting the tax roll for all governmental units within the City of Eau Claire.
(Rebecca Noland) (Page 7)

5. Resolution levying tax rates for all taxable real and personal property in the 2012 tax roll of the City of Eau Claire located in Eau Claire and Chippewa Counties.
(Rebecca Noland) (Page 10)

SPECIAL ASSESSMENTS

6. Resolution levying special assessment charges and extending annual installments of 2012 special assessments. (Rebecca Noland) (Page 13)

CAPITAL IMPROVEMENT PLAN

7. Resolution approving the 2013 - 2017 Capital Improvement Plan for the City of Eau Claire. (Rebecca Noland) (Page 15)

ISSUANCE OF BONDS AND OFFICIAL INTENT

8. Resolution authorizing the issuance of bonds and authorizing an officer to declare official intent for federal income tax purposes. (Rebecca Noland) (Page 18)

BUSINESS IMPROVEMENT DISTRICT BUDGETS

9. Resolution approving the 2013 Budgets for the Business Improvement Districts within the City of Eau Claire and authorization to levy special assessments: (Rebecca Noland) (Page 23)

- South Barstow Business Improvement District
- West Grand Avenue Business Improvement District
- Water Street Business Improvement District
- N. Barstow/Medical Business Improvement District

WATER UTILITY RATE

10. Resolution authorizing application to the Wisconsin Public Service Commission for a Water Utility rate increase in 2012 to be implemented in early 2013. (Rebecca Noland) (Page 26)

11. Resolution authorizing application to the Wisconsin Public Service Commission for a Water Utility rate increase in 2013 to be implemented in 2014. (Rebecca Noland) (Page 28)

FEES AND LICENSES

12. Resolution amending the City of Eau Claire Schedule of Fees and Licenses, effective January 1, 2013. (Rebecca Noland) (Page 30)

ORDINANCES FOR ACTION

SEWER RATE INCREASE

13. Ordinance to amend Chapter 15.04 of the Code of Ordinances of the City of Eau Claire entitled "Sewerage Service Charge" to increase the sewer user charges as proposed in the 2013 Program of Services. (Rebecca Noland) (Page 67)

PAY PLAN

14. Ordinance amending the pay plan for the City of Eau Claire, specifically those parts thereof pertaining to Local 284, CTSEA, Confidential and Temporary employees. (Dale Peters) (Page 72)

ANNOUNCEMENTS AND DIRECTIVES

Announcements by the City Manager and Directives by the City Council.

ADJOURNMENT

The next City Council Legislative Meeting is scheduled to be held at 4 p.m. on November 13, 2012.

NOTICE TO CITIZENS

Due to requirements contained in the Wisconsin Open Meetings Law, only those matters placed on this agenda may be considered by the City Council at this meeting. If any member of the public desires that the City Council consider a matter not included on this agenda, he or she should contact a City Council Member or the City Manager to have the matter considered for placement on a future City Council agenda.