

# 11/05/2010, Friday, November 5, 2010, Budget Adoption

## EAU CLAIRE CITY COUNCIL BUDGET ADOPTION AGENDA

FRIDAY, NOVEMBER 5, 2010

CITY HALL COUNCIL CHAMBER

5:00 p.m.

### PLEDGE OF ALLEGIANCE AND ROLL CALL

### 2011 BUDGET

1. Presentation regarding the 2011 Program of Services and 2011 " 2015 Capital Improvement Plan.  
(Rebecca Noland)

### MOTIONS

2. Motions to amend the resolutions adopting the 2011 Program of Services and the 2011 " 2015 Capital Improvement Plan.  
(Rebecca Noland)

#### 2-1) Author of motion: Olson

Motion to reduce the General Fund by the \$110,000 allocated to the Detective-Sergeant position for the West Central Drug Task Force.

#### 2-2) Author of motion: Olson

Motion to reduce the General Fund by \$60,000 by eliminating the Electrician/Signal Technician at \$79,100, but adding back \$19,100 to repair and maintenance accounts.

#### 2-3) Author of motion: Balow

Motion that a moratorium for 2011 be placed on the creation of any new positions.

#### 2-4) Author of motion: Balow

Motion that the City Manager bring forward to the City Council by May 9, 2011, recommendations regarding the City™s overall optimal organization structure based on a comprehensive assessment at a cost not-to-exceed \$30,000 in 2011 to be funded from a one-time use of fund balance.

#### 2-5) Author of motion: Duax

Motion that the proposed Fairfax Municipal Pool renovations of \$250,000 in 2011 and \$750,000 in 2012 be deferred until 2012 and 2013 respectively and to delete the \$250,000 General Fund transfer to the pool in 2011.

#### 2-6) Author of motion: Duax

Motion that the City Manager convene a diverse civic engagement work group to submit a report to City Council by July 11, 2011 regarding the continued operation of Fairfax Municipal Pool, including recommendations on (1) whether to close the pool or continue

operations through investment in necessary capital improvements; and (2) how the community should fund necessary improvements if the pool is to remain open.

**2-7) Author of motion: Olson**

Motion to transfer \$220,000 saved from the Phoenix Park restroom project to the Bridge Capital Improvement Program in lieu of issuing \$220,000 in General Obligation Bonds for 2011.

**2-8) Author of motion: Duax**

Motion to transfer \$220,000 saved from the Phoenix Park restroom project to renovate restrooms at Carson, Owen, and Riverview parks along with related site improvements.

**2-9) Author of motion: Duax**

Motion that the proposed total levy increase of 6.1% be decreased by \$435,000 through a one-time substitute of fund balance for levy based transfers to the Capital Improvement Plan.

**2-10) Author of motion: Duax**

Motion to defer the proposed 2011 capital equipment expenditure of \$330,000 for replacement of a Sewer Utility Jet/Vacuum until 2012.

**2-11) Author of motion: Werthmann**

Motion that \$2,600 in Community Enhancement fund balance be allocated to the Children™s Museum for a total contribution of \$5,000.

**2-12) Author of motion: Duax**

Motion that \$5,100 in Community Enhancement fund balance be allocated to the Chippewa Valley Museum for capital projects.

**2-13) Author of motion: Pavelski**

Motion to add \$10,000 in expenditures to cover a compensation package study and an additional \$10,000 to cover costs for temporary rental space to the 2011 City/County Health Department Budget to be funded by City/County Health Department available fund balance.

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

**2-14) Author of motion: Council Member**

Motion ratifying and confirming various motions amending the resolutions adopting the 2011 Program of Services and the 2011-2015 Capital Improvement Plan, approving the related changes in estimated revenues and appropriations, and authorizing the city staff to incorporate the changes in the 2011 Program of Services and the 2011-2015 Capital Improvement Plan.

**RESOLUTIONS**

**2011 BUDGETS**

3. Resolutions adopting the following proposed budgets and appropriations for the fiscal year ending December 31, 2011 for the General Fund , L.E. Phillips Memorial Public Library, City / County Health Department

(Rebecca Noland)

4. Resolution adopting the following proposed budgets for various agencies and utilities of the City of Eau Claire for fiscal year 2011:

- Economic Development
- Community Enhancement
- Downtown Fund
- Cemetery Maintenance
- Hazardous Materials Response
- Debt Service - General Fund
- Debt Service - TID #6 (Northeast Industrial Area)
- Debt Service - TID #7 (Soo Line Development Area)
- Water Utility
- Sewer Utility
- Storm Water Management
- Parking Utility
- Public Transit
- Hobbs Ice Center
- Outdoor Pool
- Risk Management
- Central Equipment
- Landfill Remediation
- Redevelopment Authority

(Rebecca Noland)

## **TAX LEVIES AND RATES**

5. Resolution establishing the 2010 tax levies for taxes collectible in 2011 and setting the tax roll for all governmental units within the City of Eau Claire.

(Rebecca Noland)

6. Resolution levying tax rates for all taxable real and personal property in the 2010 tax roll of the City of Eau Claire located in Eau Claire and Chippewa Counties.

(Rebecca Noland)

## **SPECIAL ASSESSMENTS**

7. Resolution levying special assessment charges and extending annual installments of 2010 special assessments.

(Rebecca Noland)

## **CAPITAL IMPROVEMENT PLAN**

8. Resolution approving the 2011 - 2015 Capital Improvement Plan for the City of Eau Claire.  
(Rebecca Noland)

#### **ISSUANCE OF BONDS AND OFFICIAL INTENT**

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

#### **GASB STATEMENT 54**

10. Resolution implementing GASB Statement #54, *Fund Balance Reporting and Governmental Fund Type Definitions*. (Rebecca Noland)

#### **BUSINESS IMPROVEMENT DISTRICT BUDGETS**

11. Resolution approving the 2011 Budgets for the Business Improvement Districts within the City of Eau Claire and authorization to levy special assessments:

- South Barstow Business Improvement District
  - West Grand Avenue Business Improvement District
  - Water Street Business Improvement District
  - N. Barstow/Medical Business Improvement District
- (Rebecca Noland)

#### **FEES AND LICENSES**

12. Resolution amending the City of Eau Claire Schedule of Fees and Licenses, effective January 1, 2011. (Rebecca Noland)

#### **PSC WATER RATE INCREASE**

13. Resolution authorizing application to the Wisconsin Public Service Commission for a Water Utility rate increase. (Rebecca Noland)

#### **ORDINANCES FOR ACTION**

#### **SEWER RATE INCREASE**

14. 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 2011 Program of Services.

(Rebecca Noland)

#### **ANNOUNCEMENTS AND DIRECTIVES**

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

## **ADJOURNMENT**

The next Council Legislative Meeting is scheduled to be held at 4 p.m. on November 12, 2010.

## **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.