



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Meeting Minutes - Final

Board of Estimates

Monday, October 10, 2016

4:15 PM

Council Chambers

Call to Order, Roll Call

Mayor Kabat called the meeting to order at 4:17 p.m.

Present: 10 - Douglas Happel, Audrey Kader, Richard Swantz, Paul Medinger, Richard Becker, Francis J. Formanek, Kelly Branson, Ryan Cornett, Tim Kabat, Martin Gaul

Absent: 2 - Phil Ostrem, Elaine Anderson

Approval of Minutes

A motion was made by Cornett, seconded by Gaul, to approve the minutes of September 13, 2016. The motion carried unanimously.

Agenda Items:

Working session and adopt Board of Estimate's recommended budget.

General Fee Discussion

16-0837

2017 Operating Budget.

*Intergov Revenues - State Shared Revenues 1004024 434100
(73,214) Genl Rev 73,214 Levy*

*Intergov Revenues - Utility Payment 1004024 434100 01596
(5,658) Genl Rev 5,658 Levy*

*Intergov Revenues - Expenditure Restraint 1004024 434101
25,036 Genl Rev (25,036) Levy*

*Intergov Revenues - Transportation Aid 1004024 435300
7,365 Genl Rev (7,365) Levy*

*Intergov Revenues - Connecting Highway Aid 1004024 435303
1,411 Genl Rev (1,411) Levy*

*Park & Rec - Repairs (Harbor Exp moved to Harbor Sinking Fund) 1007615 534900
(10,000) Genl Exp (10,000) Levy (10,000) ERP*

*Harbor - Transfer from Harbor Sinking Fund 1008224 492200
(10,000) Genl Rev 10,000 Levy*

Revised Planning & Development
Table of Organization General Expense - LAPC 1004205 521606
 24,500 Genl Exp 24,500 Levy 24,500 ERP

Transit Salary 6406405 511100
 20,810 Utilities/Grant

Transit Benefits 6406405 513000
 2,982 Utilities/Grant

Transit Diesel Fuel 6406405 533150
 8,642 Utilities/Grant

La Crescent Subsidy 6406404 473912
 21,162 Utilities/Grant

MN DOT Subsidy 6406404 436006
 (22,456) Utilities/Grant

MN Federal Subsidy 6406404 433001
 33,728 Utilities/Grant

General Revenue - Local Dept Water 1004004 474002
 (Removal of DPW)
 (38,965) Genl Rev 38,965 Levy

General Revenue - Local Dept Parking Utility 1004004 474003
 (Removal of DPW)
 (7,887) Genl Rev 7,887 Levy

General Revenue - Local Dept Sanitary Sewer 1004004 474012
 (Removal of DPW)
 (38,966) Genl Rev 38,966 Levy

Water - City Services
 (38,965) Utilities/Grant

Sanitary Sewer - City Services
 (38,966) Utilities/Grant

Parking Utility - City Services 6107015 526100
 (7,887) Utilities/Grant

Park, Recreation & Forestry - Non Resident Fee 1007614
 40,000 Genl Rev (40,000) Levy

A motion was made by Happel, seconded by Cornett, to approve budget with changes.

On motion to amend the budget to levy to the max with additional funds to increase contingency, motion failed 4-5 (Kader, Gaul, Swantz, Formanek voted Yes and Kabat, Happel, Cornett, Becker, Medinger voted No).

On motion to amend the budget to levy an additional \$250,000 with the additional funds to increase contingency, motion carried 5-4 (Kader, Gaul, Swantz, Cornett, Formanek voted Yes and Kabat, Happel, Medinger, Becker

voted No).

A motion was made by Gaul, seconded by Cornett, that the Budget be ADOPTED AS AMENDED. The motion carried by the following vote:

Yes: 6 - Kader, Swantz, Becker, Formanek, Cornett, Gaul

No: 3 - Happel, Medinger, Kabat

Excused: 2 - Ostrem, Anderson

Next Meeting Date/Agenda Items

A motion was made by Happel, seconded by Becker, to cancel the meeting scheduled for October 11, 2016. The motion carried unanimously.

Adjournment

A motion was made by Kader, seconded by Cornett, to ADJOURN. The motion carried unanimously.