



CITY OF MARSHFIELD
MEETING NOTICE

**FINANCE, BUDGET AND PERSONNEL COMMITTEE MEETING
TUESDAY, APRIL 19, 2016
Council Chambers, City Hall Plaza
5:30 P.M.**

1. Call to Order – Alanna Feddick, Chair
2. Citizen Comments
3. Consent Agenda
 - a) Approval of Minutes of April 5, 2016 meeting
 - b) Approve Bills and Payroll
 - c) Treasurer's Report

Recommended Action: Approve the Consent Agenda, as presented

4. Consideration of items removed from the consent agenda, if any
5. Presentation – Refilling of vacant Firefighter/Paramedic position at Marshfield Fire & Rescue Department as approved at the April 7, 2016 Police and Fire Commission meeting. Presented by Bob Haight, Fire Chief

Recommended Action: None, for information only

6. Request to recommend approval to the Common Council of Budget Resolution 06-2016 transferring \$675,000 from State Trust Fund Loan proceeds to the Infrastructure Construction Capital Projects Fund, Hume Avenue Street Opening (North of Becker Road). Presented by Dan Knoeck, Director of Public Works

Recommended Action: Recommend approval of Budget Resolution 06-2016 to the Common Council

7. Closed Session pursuant to Wisconsin Statutes, chapter 19.85 (1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility."
 - Pay grade adjustment
8. Reconvene into open session
9. Action on matters discussed in closed session, if appropriate

FINANCE, BUDGET AND PERSONNEL COMMITTEE
April 19, 2016

10. Suggested items for future agendas

11. Adjourn

Posted this day, April 15, 2016 at 4:30 p.m. by Deb M. Hall, Clerk

NOTICE

It is possible that members of and possibly a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. 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 this service, contact Deb M. Hall, City Clerk, at 630 South Central Avenue or by calling (715) 384-3636.

FINANCE, BUDGET AND PERSONNEL COMMITTEE
MINUTES OF APRIL 5, 2016

Meeting called to order by Chairperson Feddick at 5:30 p.m., in the Common Council Chambers, City Hall Plaza.

PRESENT: Alderpersons Rich Reinart, Gordon Earll, Alanna Feddick, and Peter Hendler.

ABSENT: Rebecca Spiros

ALSO PRESENT: Mayor Meyer, City Administrator Barg and City Personnel (Keith Strey, Amy VanWyhe, Mike Winch, Sam Warp, Kurt Bornbach, Kris Hawley, Jason Angell, Jennifer Rachu, Dan Knoeck, members of the Cable TV Committee and Amy Krogman)

Citizen Comments

None

FBP16-024 Motion by Hendler, second by Earll to approve the items on the consent agenda:

1. Minutes of the March 15, 2016 meeting
2. Payroll in the amount of \$816,192.28 and Bills in the amount of \$1,060,683.41
3. Monthly Position Control Report as of March 31, 2016
4. Report of Personnel Actions as of April 5, 2016

Motion carried

No items were removed from the consent agenda.

FBP16-025 Motion by Hendler, second by Earll to authorize the Human Resources Manager/Assistant to the City Administrator to fill the position of Wastewater Operator in the Wastewater Utility

Motion carried

FBP16-026 Motion by Earll, second by Reinart to authorize the Human Resources Manager/Assistant to the City Administrator to fill the position of Classification IV Laborer in the Street Division and any internal subsequent vacancies caused by that hiring.

Motion carried

FBP16-028 Motion by Hendler, second by Reinart to recommend approval to the Common Council of Budget Resolution No. 04-2016 transferring a total of \$585,000 consisting of \$529,800 from a State Trust Loan and \$55,100 of unused 2014 State Trust Loan proceeds from TID #9 to the TID #10 mall expansion project.

Motion carried

FBP16-029 Motion by Reinhart, second by Earll to recommend approval to the Common Council of Budget Resolution No. 05-2016, transferring \$11,000 from State Trust Loan proceeds to the TID #11 Urban Development budget for the creation of TID #11.

Motion carried

FBP16-030 Motion by Earll, second by Reinart to recommend approval to the Common Council of Budget Resolution No. 07-2016 transferring \$155,000 within the TID #4 Downtown Redevelopment Fund from Fund Balance Applied (unexpended Maple Avenue Project funds) to the Omaha Parking Lot project.

Motion carried

FBP16-031 Motion by Hendler, second by Reinart to recommend approval to the Common Council of Budget Resolution No. 08-2016 transferring a total of \$90,000 within the Economic Development Fund consisting of \$85,000 of Fund Balance Applied and \$5,000 Donations to offset a \$50,000 reduction in Dividend transfer revenue budget and increase the Façade Improvement budget by \$40,000.

Motion carried

FBP16-032 Motion by Earll, second by Reinart to approve revised Policy 3.800, amending employee merit program.

FBP16-033 Motion by Feddick, second by Hendler to amend Motion FBP16-032 to remove the Police Department and Fire & Rescue Department represented personnel from the merit program

Motion carried

Administration was asked to encourage the Fire & Police Commission look into developing their own merit program for the represented personnel.

Vote on FBP16-032 as amended. **Motion carried**

Steve Barg and Jennifer Rachu presented options for the future of Cable TV operations. They discussed two options: 1) put out a RFP for the service or 2) bring them into the city and make them city employees. This item will be referred back to Cable TV Committee to discuss what level of service they would like to see in the future.

FUTURE AGENDA ITEMS

Motion by Hendler, second by Earll to adjourn at 6:21 p.m.

Motion carried

Amy Krogman
Administrative Assistant III

Resolved by the COMMON COUNCIL of the CITY OF MARSHFIELD, WISCONSIN, that the General Payrolls amounting to N/A and General Expense Bills for **APRIL, 2016** amounting to **\$5,886,421.34** be allowed paid and charged to their proper accounts.

Chairman

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
4/20/2016

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check #	Check Date	Vendor Name	Amount
87206	4/8/2016	CHARTER COMMUNICATIONS	\$229.83
87207	4/8/2016	DEPT OF WORKFORCE DEVELOPMENT	\$78.80
87208	4/8/2016	EARTH INC	\$224,282.35
87209	4/8/2016	FRONTIER	\$985.99
87210	4/8/2016	MARSHFIELD UTILITIES	\$53,944.68
87211	4/8/2016	REGISTRATION FEE TRUST	\$74.50
87212	4/8/2016	TDS TELECOM	\$343.62
87213	4/8/2016	TELRITE CORPORATION	\$65.64
87214	4/8/2016	US CELLULAR	\$2,475.47
87215	4/8/2016	VERIZON WIRELESS	\$1,023.10
87216	4/8/2016	WE ENERGIES	\$33.37
TOTAL PREPAID BILLS PAID BY CHECK			\$283,537.35

ACH PAYMENTS

4/7/2016	DEPARTMENT OF WORKFORCE DEVELOPMENT	\$30.00
4/29/2016	WI DEPARTMENT OF REVENUE	\$530.34
TOTAL ACH PAYMENTS		\$560.34

DIRECT WIRE TRANSFERS

2/29/2016	ASSOCIATED TRUST COMPANY	\$421,536.25
2/29/2016	ASSOCIATED TRUST COMPANY	\$262,598.75
3/1/2016	DEPOSITORY TRUST COMPANY	\$3,729,310.71
3/15/2016	STATE TRUST FUND	\$134,237.47
TOTAL DIRECT WIRE TRANSFERS		\$4,547,683.18

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000005646	4/20/2016	5 ALARM FIRE & SAFETY EQUIPMNT	\$2,435.80
EFT000000005647	4/20/2016	CHARLES ADAMSKI	\$114.48
EFT000000005648	4/20/2016	AMERICAN WELDING & GAS INC	\$47.74
EFT000000005649	4/20/2016	JASON ANGELL	\$86.40
EFT000000005650	4/20/2016	ARAMARK UNIFORM SERVICES	\$117.52
EFT000000005651	4/20/2016	ATHENS VETERINARY SERVICE INC	\$698.40
EFT000000005652	4/20/2016	STEVE BARG	\$393.53
EFT000000005653	4/20/2016	BEAVER OF WISCONSIN INC	\$19,650.00
EFT000000005654	4/20/2016	CALEB BORNBAACH	\$9.26
EFT000000005655	4/20/2016	BOUND TREE MEDICAL, LLC	\$492.39
EFT000000005656	4/20/2016	BRUCE MUNICIPAL EQUIPMENT	\$670.53
EFT000000005657	4/20/2016	DAVID BUEHLER	\$21.05
EFT000000005658	4/20/2016	CARQUEST AUTO PARTS	\$356.55
EFT000000005659	4/20/2016	CDW GOVERNMENT INC	\$242.73
EFT000000005660	4/20/2016	CENTRAL STATE SUPPLY CORP	\$181.60
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$1,571.89
EFT000000005662	4/20/2016	JEFFREY DOLGNER	\$100.44
EFT000000005663	4/20/2016	JAMES WM DORN	\$232.35
EFT000000005664	4/20/2016	AMANDA DUER	\$12.42
EFT000000005665	4/20/2016	FREMONT INDUSTRIES, INC.	\$5,595.89

Check #	Check Date	Vendor Name	Amount
EFT000000005666	4/20/2016	ELIZABETH GAIER	\$28.62
EFT000000005667	4/20/2016	GALE/CENGAGE LEARNING	\$365.77
EFT000000005668	4/20/2016	GRAINGER	\$697.25
EFT000000005669	4/20/2016	GRANICUS INC	\$600.00
EFT000000005670	4/20/2016	HEINZEN PRINTING INC	\$187.00
EFT000000005671	4/20/2016	INGRAM LIBRARY SERVICES INC	\$535.93
EFT000000005672	4/20/2016	INNOVATIVE MACHINE SPEC INC	\$70.00
EFT000000005673	4/20/2016	DANIEL LEONARD	\$77.58
EFT000000005674	4/20/2016	MARSHFIELD BOOK & STATIONERY	\$277.84
EFT000000005675	4/20/2016	MCMASTER-CARR	\$14.55
EFT000000005676	4/20/2016	MERKEL COMPANY INC	\$51,717.62
EFT000000005677	4/20/2016	MIDSTATE TRUCK SERVICE	\$89.40
EFT000000005678	4/20/2016	MIDWEST TAPE	\$365.79
EFT000000005679	4/20/2016	JOSH MILLER	\$36.72
EFT000000005680	4/20/2016	MISSISSIPPI WELDERS	\$246.40
EFT000000005681	4/20/2016	JEFF MOLTER	\$13.50
EFT000000005682	4/20/2016	MSA PROFESSIONAL SERVICES INC	\$4,043.50
EFT000000005683	4/20/2016	HUGH NIKOLAI	\$48.60
EFT000000005684	4/20/2016	NORTH CENTRAL LABORATORIES	\$333.60
EFT000000005685	4/20/2016	OTIS ELEVATOR COMPANY	\$425.00
EFT000000005686	4/20/2016	LORI PANZER	\$88.02
EFT000000005687	4/20/2016	BETHANY PIERSON	\$135.60
EFT000000005688	4/20/2016	POMP'S TIRE SERVICE INC	\$1,097.42
EFT000000005689	4/20/2016	POWER PAC INC	\$29.70
EFT000000005690	4/20/2016	REIGEL PLUMBING & HEATING INC	\$160.36
EFT000000005691	4/20/2016	MIKE SCHERR	\$90.70
EFT000000005692	4/20/2016	SHERWIN WILLIAMS COMPANY	\$165.63
EFT000000005693	4/20/2016	SHI INTERNATIONAL CORPORATION	\$1,281.00
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$14,050.50
EFT000000005695	4/20/2016	JOAN SPENCER	\$71.98
EFT000000005696	4/20/2016	TRAFFIC AND PARKING CONTROL INC	\$2,063.40
EFT000000005697	4/20/2016	V & H INC	\$421.96
EFT000000005698	4/20/2016	VIDCOM LLC	\$2,720.00
EFT000000005699	4/20/2016	VORPAHL FIRE & SAFETY	\$253.00
EFT000000005700	4/20/2016	TROY WEILAND	\$18.65
EFT000000005701	4/20/2016	ERIK WESTMAN	\$212.42
EFT000000005702	4/20/2016	WOOD CO HIGHWAY DEPARTMENT	\$3,987.38
EFT000000005703	4/20/2016	WOOD COUNTY CLERK	\$1,796.00
EFT000000005704	4/20/2016	WOOD COUNTY MAINTENANCE DEPARTMENT	\$60.00
EFT000000005709	4/18/2016	MERKEL COMPANY INC	\$852.12
TOTAL CURRENT BILLS PAID BY EFT			\$122,761.48

CURRENT BILLS PAID BY CHECK

87328	4/20/2016	A-1 FLOORING LLC	\$579.95
87329	4/20/2016	ADVANCED DISPOSAL SERVICES LLC	\$156.00
87330	4/20/2016	AIR FLOW INC	\$21,195.00
87331	4/20/2016	ALLIANT ENERGY WP&L	\$63.25
87332	4/20/2016	AMERIGAS-RUDOLPH	\$970.30
87333	4/20/2016	ARBOR DAY FOUNDATION	\$15.00
87334	4/20/2016	ASSOCIATED SERVICE CENTER	\$563.42
87335	4/20/2016	BAKER AND TAYLOR INC	\$3,969.43
87336	4/20/2016	BATTERYJACK INC	\$226.00
87337	4/20/2016	BAY BUILDING SUPPLIES INC	\$12,388.65
87338	4/20/2016	BAY STEEL & FABRICATION LLC	\$392.70
87339	4/20/2016	BESTIMATE LLC	\$901.25
87340	4/20/2016	THE BOSON COMPANY INC	\$95,391.31
87341	4/20/2016	BRAUN CONCRETE & EXCAVATING	\$122,687.75

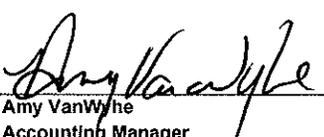
Check #	Check Date	Vendor Name	Amount
87342	4/20/2016	BROOKS TRACTOR INC	\$1,264.09
87343	4/20/2016	TOWN OF CAMERON	\$209.20
87344	4/20/2016	CARRICO AQUATIC RESOURCES INC	\$1,935.25
87345	4/20/2016	CHARTER COMMUNICATIONS	\$195.99
87346	4/20/2016	CHIPPEWA VALLEY TECHNICAL COLLEGE	\$17.34
87347	4/20/2016	MARY CHRISTENSEN	\$100.00
87348	4/20/2016	CIMA CORP INS MANAGEMENT	\$892.00
87349	4/20/2016	COLD SPRING GRANITE COMPANY	\$593.00
87350	4/20/2016	COMPLETE CONTROL INC	\$338.04
87351	4/20/2016	COMPLETE OFFICE OF WISCONSIN	\$823.54
87352	4/20/2016	CONSTRUCTION SUPPLY INC	\$122.00
87353	4/20/2016	COUNTY MATERIALS CORPORATION	\$27,317.20
87354	4/20/2016	CTL COMPANY INC	\$1,227.58
87355	4/20/2016	CUMMINS NPOWER LLC	\$2,449.21
87356	4/20/2016	DON'S AUTOMOTIVE CENTER, LLC	\$130.00
87357	4/20/2016	ECOLAB PEST ELIMINATION DIV	\$110.12
87358	4/20/2016	ENVIROTECH EQUIPMENT CO INC	\$1,893.00
87359	4/20/2016	FASTENAL COMPANY	\$4,907.89
87360	4/20/2016	FEDERAL EXPRESS	\$43.16
87361	4/20/2016	FESTIVAL FOODS	\$176.96
87362	4/20/2016	FLUID HANDLING INC	\$46,500.00
87363	4/20/2016	FRONTIER	\$343.41
87364	4/20/2016	G & D WOOD PRODUCTS INC	\$75.00
87365	4/20/2016	GARD SPECIALISTS CO INC	\$197.94
87366	4/20/2016	GREEN MANUFACTURING INC	\$346.07
87367	4/20/2016	HANKS CABINET SHOP	\$1,680.00
87368	4/20/2016	HEFKO FLORAL COMPANY	\$2.50
87369	4/20/2016	HILLER'S HARDWARE INC	\$646.77
87370	4/20/2016	BETH HILLER	\$75.00
87371	4/20/2016	HOLIDAY INN HOTEL & SUITES	\$267.00
87372	4/20/2016	INTERNATL ASSOC OF FIRE CHIEFS	\$209.00
87373	4/20/2016	INTERNATIONAL CODE COUNCIL	\$135.00
87374	4/20/2016	E O JOHNSON COMPANY	\$429.53
87375	4/20/2016	KOHEL DRYWALL LLC	\$71,250.00
87376	4/20/2016	MARATHON COUNTY TREASURER	\$81.50
87377	4/20/2016	MARLING DOORS & HARDWARE	\$1,137.89
87378	4/20/2016	MARSHFIELD AREA CHAMBER	\$676.00
87379	4/20/2016	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,465.00
87380	4/20/2016	MARSHFIELD POLICE DEPT PETTY CASH	\$149.00
87381	4/20/2016	MARSHFIELD ROTARY CLUB	\$215.00
87382	4/20/2016	ANNIE MCCUNE	\$100.00
87383	4/20/2016	MEDPRO MIDWEST GROUP	\$222.00
87384	4/20/2016	MENARDS	\$1,591.16
87385	4/20/2016	MID WISCONSIN SUPPLY, LLC	\$35.40
87386	4/20/2016	MILLER BRADFORD AND RISBERG	\$629.61
87387	4/20/2016	MOORE MEDICAL CORP	\$186.83
87388	4/20/2016	MV SERVICES INC	\$95,000.00
87389	4/20/2016	NAPA AUTO PARTS	\$703.70
87390	4/20/2016	NATIONAL TRUST FOR HISTORIC PRESERVATION	\$20.00
87391	4/20/2016	NEXGEN BUILDING SUPPLY	\$16,693.57
87392	4/20/2016	NUMMELIN TESTING SERVICES INC	\$1,548.00
87393	4/20/2016	OFFICE DEPOT	\$99.65
87394	4/20/2016	OMNI GLASS & PAINT INC	\$23,750.00
87395	4/20/2016	ORIENTAL TRADING CO INC	\$464.58
87396	4/20/2016	JEAN ZYGARLICHE	\$20.00
87397	4/20/2016	PHYSIO CONTROL CORPORATION	\$372.34
87398	4/20/2016	PRECISE MRM LLC	\$56.71
87399	4/20/2016	PRO-FOAMERS INC	\$5,438.04

Check #	Check Date	Vendor Name	Amount
87400	4/20/2016	PROVISION PARTNERS	\$918.06
87401	4/20/2016	ROCKRIDGE CAST STONE	\$15,048.00
87402	4/20/2016	RON'S REFRIGERATION INC	\$109,250.00
87403	4/20/2016	ROSE CITY LABEL	\$252.00
87404	4/20/2016	RUNNING INC	\$31,757.43
87405	4/20/2016	SCAFFIDI TRUCK CENTER	\$788.44
87406	4/20/2016	JENNY SCHAAK	\$100.00
87407	4/20/2016	SCHENCK SC	\$13,750.00
87408	4/20/2016	SCOTT CONSTRUCTION INC	\$9,700.00
87409	4/20/2016	SECURITY OVERHEAD DOOR INC	\$76.00
87410	4/20/2016	SHERWIN INDUSTRIES INC	\$600.00
87411	4/20/2016	SKYLINE STEEL INC	\$32,368.00
87412	4/20/2016	SOUTH CENTRAL LIBRARY SYSTEM	\$276.00
87413	4/20/2016	SPEE-DEE DELIVERY SERVICE INC	\$68.01
87414	4/20/2016	STAPLES ADVANTAGE	\$170.38
87415	4/20/2016	STERNWEIS & SONS INC	\$22,289.02
87416	4/20/2016	TASER INTERNATIONAL	\$71.89
87417	4/20/2016	TOTAL COMMERCIAL FITNESS, LLC	\$268.53
87418	4/20/2016	TRANSUNION RISK AND ALTERNATIVE	\$21.75
87419	4/20/2016	TRIERWEILER CONSTRUCTION	\$31,274.66
87420	4/20/2016	UNIFIRST CORPORATION	\$398.86
87421	4/20/2016	THE UNIFORM SHOPPE	\$62.95
87422	4/20/2016	UNITED MAILING SERVICE INC	\$1,479.17
87423	4/20/2016	UNITED STATES PLASTIC CORP	\$195.47
87424	4/20/2016	UNIVERSITY COMMISSION	\$4,242.50
87425	4/20/2016	US TOY CO / CONSTRUCTIVE PLAYTHINGS	\$27.75
87426	4/20/2016	USDA APHIS REAC ANIMAL CARE	\$235.00
87427	4/20/2016	UW-EXTENSION	\$160.00
87428	4/20/2016	VAN BERGEN & MARKSON INC	\$3,559.05
87429	4/20/2016	JOHN VENDEHEY	\$230.00
87430	4/20/2016	WEILER TRANSPORTATION LLC	\$101.84
87431	4/20/2016	WEPAK-N-SHIP	\$52.17
87432	4/20/2016	WI DEPARTMENT OF JUSTICE	\$168.00
87433	4/20/2016	WI DNR	\$140.00
87434	4/20/2016	ANNA WIRKUS	\$190.00
87435	4/20/2016	WISCONSIN MEDIA	\$1,622.19
87436	4/20/2016	WOLFGRAM GAMOKE AND HUTCHINSON	\$11,807.08
87437	4/20/2016	WOOD COUNTY REGISTER OF DEEDS	\$90.00
87438	4/15/2016	ADVANCED DISPOSAL SERVICES LLC	\$324.00
87439	4/15/2016	BILLINGS LAW OFFICE S.C.	\$60,030.00
87440	4/15/2016	FRONTIER	\$50.12
87441	4/15/2016	WE ENERGIES	\$605.89
TOTAL CURRENT BILLS PAID BY CHECK			\$931,878.99
TOTAL PREPAID BILLS			\$283,537.35
TOTAL ACH PAYMENTS			\$560.34
TOTAL DIRECT WIRE TRANSFERS			\$4,547,683.18
TOTAL CURRENT BILLS			\$1,054,640.47
GRAND TOTAL			<u>\$5,886,421.34</u>

TREASURY REPORT

March 2016

	March	February
GENERAL CITY		
PREVIOUS BANK BALANCES (CASH):		
Bonds -----	6,510.00	
Citizens State Bank -----	5,781,853.48	
	TOTAL PREVIOUS CASH BALANCE:	\$5,788,363.48
RECEIPTS:		\$3,728,844.61
Citizens State Bank -----	16,368,818.33	
Citizens State Bank Interest -----	2,334.72	
L-T Investment Interest Rec -----		
Tax collection -----		
	TOTAL CASH RECEIPTS:	\$16,371,153.05
DISBURSEMENTS:		\$20,329,011.91
Citizens State Bank -----	20,735,933.01	
	TOTAL CASH DISBURSEMENTS:	\$20,735,933.01
GENERAL CITY BOOK BALANCE (CASH):	(Previous Balance + Receipt - Disbrsmnts.)	\$1,423,583.52
		\$5,788,363.48
GENERAL CITY INVESTMENTS:		
Securities Investments (Long Term) -----	0.00	
Securities Investments (Short Term) -----	0.00	
SIST Int rate/earning 0.00% -----	0.00	
Local Government Investment Pool (LGIP) -----	19,584,260.86	
LGIP Int rate/earning 0.41% -----	6,211.87	
		\$19,590,472.73
		\$13,698,430.25
TOTAL GENERAL CITY CASH & INVESTMENTS	\$21,014,056.25	\$19,486,793.73
MARSHFIELD UTILITIES		
Citizens Bank Previous Bal. -----	2,602,596.43	
Citizens Bank Utility Receipt -----	4,444,774.33	
Citizens Bank Utility Disburs -----	4,276,728.38	
MU BOOK BALANCE:	\$2,770,642.38	\$2,602,596.43
MU INVESTMENTS:	\$21,370,365.54	\$21,370,365.54
TOTAL MU CASH & INVESTMENTS:	\$22,344,098.68	\$23,972,961.97
TOTAL BOOK BALANCE (CASH):	(Marshfield Utilities Balance + General Balance)	\$4,194,225.90
		\$8,390,959.91
RECAPITULATION BANK REPORT		
Bonds -----	6,510.00	
Citizens Bank Mfid Utilities -----	2,825,757.15	
Citizens Bank General City -----	1,455,282.10	
	TOTAL BANK BALANCE:	4,287,549.25
	(OUTSTANDING CHECKS)	93,323.35
TOTAL BANK BALANCE (CASH):	\$4,194,225.90	\$8,390,959.91
CASH ON HAND :	\$100.00	\$100.00
TOTAL INVESTMENTS:	\$40,960,838.27	\$35,068,795.79
TOTAL CASH & INVESTMENTS:	\$45,155,064.17	\$43,459,755.70


 Submitted by: Amy VanWyhe
 Accounting Manager



**City of
Marshfield**
Memorandum

April 14, 2016

TO: Finance, Budget and Personnel Committee

FROM: Dan Knoeck, Director of Public Works

SUBJECT: Budget Resolution 06-2016, Hume Ave Street Opening – North of Becker Road

BACKGROUND

In February of 2016, the Common Council approved a Development Agreement with Nicolet Lumber for construction of 11 apartments with 12 units each on approximately 22 acres of land east of the tennis courts by Marshfield Senior High School. The Development Agreement requires the City to extend Hume Avenue to the north to serve the multi-family housing development. The street extension will also include an extension of sewer and water, storm sewer, curb and gutter and new sidewalk. The project will also include the reconstruction of one block of Hume Avenue from Becker Road to Emerald Street. The project will be funded through long term debt from a State trust Fund loan. A budget resolution is necessary to add this project to the 2016 budget.

ANALYSIS

Attached is Budget Resolution 06-2016 which establishes the budget authority for the project.

RECOMMENDATION

I recommend approval of Budget Resolution 06-2016.

Concurrence: *Steve Barg*
Steve Barg, City Administrator

Keith R. Strey
Keith Strey, Finance Director

DETAIL OF BUDGET RESOLUTION NO. 06-2016 BY OBJECT NUMBER

TRANSFERRED FROM:

- 1. Infrastructure Construction Capital Projects Fund, a/c #4014900008.080000:
 - a. 49140 – Proceeds of State Trust Fund Loan \$ 675,000

TRANSFERRED TO:

- 1. Hume Avenue (North of Becker Road), Street a/c #4015331531.312253:
 - a. 51000 Series – Personnel Services \$ 275,000
 - b. 52400 – Repair & Maintenance Services \$ 35,000

- 1. Hume Avenue (North of Becker Road), Water a/c #40157490531.312254:
 - a. 51000 Series – Personnel Services \$ 115,000
 - b. 52400 – Repair & Maintenance Services \$ 10,000

- 2. Hume Avenue (North of Becker Road), Sidewalk a/c #4015734431.312255:
 - a. 52400 – Repair & Maintenance Services \$ 85,000

- 3. Hume Avenue (North of Becker Road), Storm a/c #4015734531.316781:
 - a. 51000 Series – Personnel Services \$ 145,000
 - b. 52400 – Repair & Maintenance Services \$ 10,000

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