



CITY OF DODGEVILLE

100 E Fountain St
Dodgeville, WI 53533

Special Meeting

~Draft Minutes~

Monday, October 24, 2016
5:30 PM

Common Council

Council Room

PUBLIC NOTICE is hereby given to the public and to the news media pursuant to Wis. Stat. Sec. 19.84, that the Common Council will hold their Special Meeting of the City of Dodgeville on Monday, October 24, 2016, commencing at 5:30 PM in the Council Room, 100 East Fountain Street, Dodgeville, WI 53533. The agenda is as follows:

A Special Meeting was called to order at 5:30 PM by Mayor Todd Novak

Call to order. Roll Call. Confirmation of Compliance with the Open Meetings Law.

PRESENT: Tremelling, Forseth, Sersch, Weber, Meuer, Johnson, Borne, Novak

ABSENT: James (Excused)

1. Citizen or delegation presentations

A. Shawn Roelli, Johnson Block & Co to Review 2015 Audit

Shawn Roelli, CPA with Johnson Block and Co., Inc. presented the 2015 audited financial statements. Some 2015 financial highlights reviewed were the December 31, 2015 fund balances in various governmental funds as follows: General Fund \$2,530,005; Capital Projects Fund \$1,906,091; TIF District #1 \$4,517,231; TIF District #2 \$(539,827); Library \$29,109. The General Fund, on an overall basis, reported favorable variances as compared to budget. The Water Utility reported an increase in net position of \$191,251 in 2015 with a water utility rate of return of 3.37%. The Water Utility rates increase effective June 15, 2016 did not impact the 2015 financial statements. The net position for governmental and business-type activities increased \$329,841 and \$638,954, respectively, for the year ended December 31, 2015. One reason for the increase is the implementation of GASB Statements 68 and 71. Implementation created new financial statement elements titled net pension asset and deferred pension outflows. The auditors reviewed the recommendations and informational points to management that are not material weaknesses or significant deficiencies. Shawn extended thanks to Lisa, Cathy, Julie, Nick and Greg for their help during the audit.

RESULT: STATEMENT

2. New Business

A. 2017 City of Dodgeville Department Budget Requests

Department Heads presented and reviewed their 2017 detailed budgets and requests with the Council. Finance-Human Resources Specialist Nick Selchert will input the numbers for review at the next Council meeting.

1. 2017 Ambulance Budget Requests
2. 2017 Assessor Budget Requests
3. 2017 Economic Development Budget Request
4. 2017 Fire Department Budget Request
5. 2017 Library Budget Request
6. 2017 Police Department Budget Request
7. 2017 Public Works Budget Request
8. 2017 Water-Sewer Budget Request
9. 2017 Clerk-Treasurer Budget Request
10. 2017 Recreation Department Budget Request
11. 2017 Pool Budget Request

12. 2017 Park Department Budget Request
13. 2017 Janitor Budget Request
14. 2017 Cemetery Budget Request
15. 2017 Debt Service Budget Request
16. 2017 TIF Budget Request

B. Claims for Approval October 24, 2016

Claims amounting to \$61,405.70 (General - \$22,985.30, Sewer - \$34,892.59, Water - \$3,527.81) were presented. Motion by Ald. Borne to approve the claims as audited. Second by Ald. Sersch. Motion passed unanimously.

RESULT: APPROVED [UNANIMOUS] MOVER: Mike Borne, Alderperson SECONDER: Shaun Sersch, Alderperson AYES: Tremelling, Forseth, Sersch, Weber, Meuer, Johnson, Borne EXCUSED: Mark James
--

3. Any other business as allowed by law
4. ADJOURNED AT 8 : 18 PM

Motion by Ald. Meuer to adjourn the meeting. Second by Ald. Weber. Motion passed unanimously, with Ald. James excused. The meeting adjourned at 8:18 p.m.

Lisa Riley, City Clerk-Treasurer