

SPECIAL COMMON COUNCIL MEETING

**Thursday, December 29, 2016
4:00 p.m. – Council Chambers
Municipal Building**

AGENDA:

- 1) Call to order**
- 2) Approve accounts payable**
- 3) Exh. #8403 – Budget Amendment to
City Wide Network Account for IT
Services**
- 4) Exh. #8404 - Carry Over Resolution**
- 5) Adjourn**

RESOLUTION

Sponsor: Mayor John David
From: Finance Committee

WHEREAS, Information technology (IT) is a critical aspect of all city departments, and

WHEREAS, the City has entered into an agreement with IT Advocate of Elgin, IL to provide assessment of the City's overall IT networks, and

WHEREAS, work has begun in 2016 for this project, and

WHEREAS, a budget amendment is needed to provide sufficient money in the City Wide Network account to cover the work completed in 2016,

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN that the budget amount of Contingent Account #01-51-81-56 be reduced by \$9,500 and the budget amount in City Wide Network Account #01-54-10-41 be increased by \$9,500 to cover the work completed in 2016.

DATE:	YES	NO
McFARLAND		
SMITH		
BERG		
LARSEN		
ZGONC		
RAETHER		
TIETZ		
MARON		
ROMLEIN		
MAYOR DAVID		
TOTAL		

ADOPTED _____

CITY CLERK/TREASURER

APPROVED _____

MAYOR

RESOLUTION

Sponsor: Mayor David
From: Finance Committee

WHEREAS, certain expenditures were contemplated for 2016 and budgeted accordingly, but these projects were not able to completed during 2016; and

WHEREAS, it is still desirable that these projects be completed in 2017;

NOW, THEREFORE, BE IT RESOLVED the amounts requested as listed below be carried forward from the 2016 budget into the 2017; and

BE IT FURTHER RESOLVED that the amounts carried forward will not exceed the actual ending balance in the account so any adjustments required to be made to these amounts is hereby approved; and

BE IT FURTHER RESOLVED that these projects are to be completed in 2017.

<u>DEPT.</u>	<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMT. IN ACCOUNT</u>	<u>AMOUNT REQUESTED</u>	<u>REASON</u>
Mayor	01-51-31-55	Branding	\$25,235	\$Balance	More branding
Engineer	01-54-10-60	Capital Outlay	\$5,214	\$5,214	to GIS Account #01-54-10-50 for additional work
Airport	01-54-53-19	Runway Maintenance	\$7,929	\$7,900	Re-seal & crack filling
Recreation	01-55-21-60	Capital Outlay	\$1,428	\$1,428	Flooring for dance/fitness
Airport	05-54-53-70	Capital Outlay	\$22,022	\$22,022	Clear zone project
Transit	05-57-11-70	Capital Outlay	\$55,000	\$55,000	24 passenger bus on order

<u>DATE:</u>	<u>YES</u>	<u>NO</u>
MCFARLAND		
SMITH		
BERG		
LARSEN		
ZGONC		
COUGHLIN		
TIETZ		
MARON		
ROMLEIN		
MAYOR DAVID		
TOTAL		

ADOPTED _____

CITY CLERK/TREASURER

APPROVED _____

MAYOR