

**CITY OF HORICON
NOTICE OF COUNCIL MEETING
FEBRUARY 23, 2016 7:00 P.M.
CITY HALL, ACTIVITY ROOM, 404 EAST LAKE STREET**

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Act on Council Minutes for January 26 and February 1, 2016 and Committee of Whole Minutes for February 9, 2016.
5. Public Appearances.
6. Act on Resolution 2016-02, International Migratory Bird Day Resolution.
7. Plan Commission Report. (Fausett)
8. Park and Recreation Board Report. (Miller)
9. Historic Preservation Commission Report. (Anfinson)
10. Act on Disputed Snow Removal Invoices.
11. Act on Reimbursement of Plumbing Expenses for Sewer Blockage at 202 North Hubbard Street. (Plautz)
12. Act on Street Use Permit for Winter Street – Horicon Historical Society. (Miller)
13. Act on Long Distance Telephone Service Contract. (Hady)
14. Act on Extended Well Abandonment Agreement with Wisconsin DNR for Well #3. (Plautz)
15. Act on Financial Commitment to Dodge County for Phase 2 of the Gold Star Memorial Trail. (Hady)
16. Act on 2016 City Street Tree Purchase. (Hady)
17. Act on Contractor for Planting of 2016 City Street Trees. (Hady)
18. Act on Replacement of Overhead Doors at the WWTF. (Hady)
19. Act on Write-Off of Uncollectible Debt. (Hady)
20. Act on Police Department Participation in the Experience Works Program. (Hady)
21. Act on Issuance of a Temporary Class "B"/"Class B" Retailer's License to St. Stephen Lutheran Church & School. (Marschke)

22. Act on Use of Discher Park by the Horicon Historical Society May 5 – 8, 2016. (Miller)
23. Act on 2016 Dates of Operation of the Horicon Aquatic Center. (Miller)
24. Act on Ending Date of Early Bird Discount for Purchase of Horicon Aquatic Center Passes. (Miller)
25. Act on Horicon Aquatic Center Daily Pass Fee. (Miller)
26. Act on Horicon Aquatic Center's Water Aerobics Fee. (Miller)
27. Act on 2016 Horicon Aquatic Center Special Events. (Miller)
28. Operator Licenses (Marschke):
 - a) One Year Ending June 30, 2016
None
 - b) Two Year Ending June 30, 2017
Deanna J. Ludtke and Brittany A. Maas
29. Financial Statement for January 2016. (Hady)
30. Bills for January, 2016 (Checks Issued 1/22/16 – 2/18/16) \$6,230,683.34 (Hady)
31. Non-Action Discussion.
32. Adjournment.

Posted: 2/19/2016 9:30 a.m.

cc: Dodge County Pionier 2/19/2016
 Daily Citizen
 W.B.E.V.
 W.M.R.H.
 W.M.D.C.

RESOLUTION NO. 2016-02

**INTERNATIONAL MIGRATORY BIRD DAY
RESOLUTION**

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities, *and*

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring, *and*
WHEREAS, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide, *and*

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes, *and*

WHEREAS, public awareness and concern are crucial components of migratory bird conservation, *and*

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining health bird populations, *and*

WHEREAS, since 1993 International Migratory Bird Day (IMBD) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S., *and*

WHEREAS, hundreds of thousands of people will observe IMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun, *and*

WHEREAS, while IMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants, *and*

WHEREAS, IMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also to call to action,

NOW THEREFORE, I, Steven D. Neitzel, as Mayor of the City of Horicon, Wisconsin, do hereby proclaim May 6, 2016 as

International Migratory Bird Day

in the City of Horicon, and I urge all citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

Introduced by Alderperson _____ this 23rd day of February, 2016.

Adopted and approved this 23rd day of February, 2016

Steven D. Neitzel, Mayor

ATTEST:

Kristen M. Jacobson, Clerk-Treasurer

CITY OF HORICON
STATEMENT OF REVENUES AND EXPENSES
FOR MONTH ENDED JANUARY 31, 2016

	GENERAL FUND	WATER UTILITY	W. WATER UTILITY
CASH BALANCE, JANUARY 1, 2016	\$ 316,566.89	\$ 59,333.70	\$ 3,308.67
RECEIPTS	\$ 4,154,088.86	\$ 399,924.67	\$ 315,681.32
SUBTOTAL	\$ 4,470,655.75	\$ 459,258.37	\$ 318,989.99
EXPENDITURES	\$ 3,814,883.80	\$ 390,074.76	\$ 315,150.37
SUBTOTAL	\$ 655,771.95	\$ 69,183.61	\$ 3,839.62
PAYROLL	\$ 89,862.61	N/A	N/A
CASH BALANCE, JANUARY 31, 2016	\$ 565,909.34	\$ 69,183.61	\$ 3,839.62
BANK BALANCE, JANUARY 31, 2016	\$ 747,132.73	\$ 55,954.36	\$ 3,839.62
DEPOSITS IN TRANSIT	\$ 2,083.36	\$ 13,229.25	-
SUBTOTAL	\$ 749,216.09	\$ 69,183.61	\$ 3,839.62
OUTSTANDING CHECKS	\$ 183,306.75	-	-
BOOK BALANCE, JANUARY 31, 2016	\$ 565,909.34	\$ 69,183.61	\$ 3,839.62
	-	-	(0.00)
FUNDS INVESTED:			
UNDESIGNATED:			
SAVINGS ACCOUNT			
L.G.I.P.	\$ 1,540,399.52		\$ 5,200.09
CD's	\$ 2,350,000.00	\$ 201,000.00	\$ 264,000.00
TOTAL UNDESIGNATED	\$ 3,890,399.52	\$ 201,000.00	\$ 269,200.09
DESIGNATED:			
DEBT SERVICE		\$ 245,351.41	
DEBT RESERVE		\$ 182,616.23	
GO NOTE SERIES 2014A	\$ -		
MUNICIPAL COURT SUSPENSE	\$ 1,045.97		
CABLE FRANCHISE FEES	\$ 87,376.90		
CAPITAL EQUIPMENT FUND	\$ 265,514.14		
CAPITAL PROJECT FUND	\$ 42,307.66		
COMMUNITY DEVELOP. AUTHORITY	\$ 6,157.82		
E.M.S. GRANT 102	\$ 7,351.34		
E.M.S. LONGEVITY	\$ 2,792.64		
FIREMEN'S PENSION FUND	\$ 9,666.51		
LIBRARY FUND	\$ 210,471.55		
REVOLVING LOAN FUND	\$ 165,240.60		
VEHICLE REGISTRATION	\$ 2,233.12		
TOWER LEASE DEPOSIT		\$ 12,721.97	
UTILITY DEPRECIATION		\$ 399,239.44	\$ 329,279.96
DNR REPLACEMENT FUND			\$ 553,344.86
SEWER REPLACEMENT FUND			\$ 109,075.67
LIFT REPLACEMENT FUND			\$ 23,231.62
TOTAL DESIGNATED	\$ 800,158.25	\$ 839,929.05	\$ 1,014,932.11
TOTAL INVESTMENTS	\$ 4,690,557.77	\$ 1,040,929.05	\$ 1,284,132.20

APPROVED BY CITY COUNCIL

23-Feb-16

STEVEN NEITZEL, MAYOR

SUSAN HADY, CHAIRPERSON PERSONNEL & FINANCE