

**CITY OF HORICON  
NOTICE OF COUNCIL MEETING  
MARCH 28, 2017            7:00 P.M.  
CITY HALL, ACTIVITY ROOM, 404 EAST LAKE STREET**

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Public Appearances.
5. Act on Council Minutes for February 28 and March 14, 2017 and Committee of Whole Minutes for February 28 and March 14, 2017.
6. Plan Commission Report. (Fausett)
7. Park and Recreation Board Report. (Miller)
8. Public Works & Development Committee Report. (Fausett)
9. Historic Preservation Commission Report. (Frami)
10. Act on Resolution 2017-05, Recognition of National Library Week.
11. Act on Contract to Prepare the Urban Nonpoint Source Grant Application for Total Maximum Daily Load (TMDL) Stormwater Compliance Plan. (Anfinson)
12. Act on Participation in Horicon Community Survey Project. (Anfinson)
13. Act on Construction Related Services (CRS) and Inspection for the South Wind Trail Reconstruction Project. (Anfinson)
14. Act on Hiring of EMS Personnel. (Anfinson)
15. Operator Licenses (Marschke):
  - a) One Year Ending June 30, 2017  
None
  - b) Two Year Ending June 30, 2018  
None
16. Financial Statement for February 2017. (Anfinson)
17. Bills for February, 2017 (Checks Issued 2/24/2017 – 3/24/2017) \$4,243,520.53 (Anfinson)

18. Non-Action Discussion.

19. Adjournment.

Posted:                    3/24/2017                    12:00 p.m.

cc:     Dodge County Pionier                    3/24/2017  
       Daily Citizen  
       W.B.E.V.  
       W.M.R.H.  
       W.M.D.C.

## **RESOLUTION 2017-05**

### **RECOGNITION OF NATIONAL LIBRARY WEEK**

**WHEREAS**, libraries are not just about what we have for people, but what we do for and with people; and

**WHEREAS**, libraries have long served as trusted and treasured institutions, and library workers and librarians fuel efforts to better their communities, campuses and schools; and

**WHEREAS**, librarians are organizers and information experts who for centuries have guided people to the best information resources. Librarians provide more than facts. They provide the expertise and services that add meaning to those facts; and

**WHEREAS**, librarians continue to fulfill their role in leveling the playing field for all who seek information and access to technologies, especially as our society is at a critical juncture regarding the changing information landscape and the skills needed to thrive in our digital world; and

**WHEREAS**, libraries and librarians are looking beyond their traditional roles and providing more opportunities for community engagement and delivering new services that connect closely with patrons' needs; and

**WHEREAS**, libraries and librarians open a world of possibilities through innovative STEAM programing, Makerspaces, job-seeking resources and the power of reading; and

**WHEREAS**, libraries support democracy and effect social change through their commitment to provide equitable access to information for all library users regardless of race, ethnicity, creed, ability, sexual orientation, gender identity or socio-economic status; and

**WHEREAS**, libraries work to serve all community members, including people of color, immigrants, people with disabilities, and the most vulnerable in our communities, offering services and educational resources that transform communities, open minds and promote inclusion and diversity; and

**WHEREAS**, libraries, librarians, library workers and supporters across America are celebrating National Library Week.

**NOW, THEREFORE**, I, Steven D. Neitzel, as Mayor of the City of Horicon, do hereby proclaim April 9-15, 2017 as

### **NATIONAL LIBRARY WEEK**

I encourage all residents to visit the library this week and explore what's new at your library, and engage with your librarian. Because of you and our experts in the library, Libraries Transform.

Introduced by Alderperson \_\_\_\_\_ this 28<sup>th</sup> day of March, 2017.

Adopted and approved this 28<sup>th</sup> day of March, 2017.

\_\_\_\_\_  
Steven D. Neitzel, Mayor

ATTEST:

\_\_\_\_\_  
Kristen M. Jacobson, City Clerk-Treasurer

**CITY OF HORICON  
STATEMENT OF REVENUES AND EXPENSES  
FOR MONTH ENDED FEBRUARY 28, 2017**

	GENERAL FUND	WATER UTILITY	W. WATER UTILITY
CASH BALANCE, FEBRUARY 1, 2017	\$ 687,642.97	\$ 88,419.16	\$ 3,813.88
RECEIPTS	\$ 2,374,633.67	\$ 585,289.46	\$ 579,329.82
SUBTOTAL	\$ 3,062,276.64	\$ 673,708.62	\$ 583,143.70
EXPENDITURES	\$ 2,828,494.29	\$ 570,523.70	\$ 579,503.71
SUBTOTAL	\$ 233,782.35	\$ 103,184.92	\$ 3,639.99
PAYROLL	\$ 77,181.66	N/A	N/A
CASH BALANCE, FEBRUARY 28, 2017	\$ 156,600.69	\$ 103,184.92	\$ 3,639.99
BANK BALANCE, FEBRUARY 28, 2017	\$ 201,942.19	\$ 91,076.02	\$ 3,639.99
DEPOSITS IN TRANSIT	\$ 724.49	\$ 12,108.90	-
SUBTOTAL	\$ 202,666.68	\$ 103,184.92	\$ 3,639.99
OUTSTANDING CHECKS	\$ 46,065.99	-	-
BOOK BALANCE, FEBRUARY 28, 2017	\$ 156,600.69	\$ 103,184.92	\$ 3,639.99
	(0.00)	-	(0.00)
<b>FUNDS INVESTED:</b>			
UNDESIGNATED:			
SAVINGS ACCOUNT			
L.G.I.P.	\$ 1,043,904.37		\$ 5,224.92
CD's	\$ 1,395,000.00	\$ 210,000.00	\$ 462,000.00
	\$ 2,438,904.37	\$ 210,000.00	\$ 467,224.92
DESIGNATED:			
DEBT SERVICE		\$ 208,795.86	
DEBT RESERVE		\$ 183,133.21	
2016A BOND PROCEEDS	\$ 450,729.39	\$ 202,295.29	\$ 54,262.02
MUNICIPAL COURT SUSPENSE	\$ 1,754.10		
CABLE FRANCHISE FEES	\$ 94,911.79		
CAPITAL EQUIPMENT FUND	\$ 432,638.93		
CAPITAL PROJECT FUND	\$ 737,580.22		
COMMUNITY DEVELOP. AUTHORITY	\$ 6,163.61		
E.M.S. GRANT 102	\$ 7,355.01		
E.M.S. LONGEVITY	\$ 1,550.55		
FIREMEN'S PENSION FUND	\$ 8,281.46		
LIBRARY FUND	\$ 210,471.55		
REVOLVING LOAN FUND	\$ 182,670.95		
VEHICLE REGISTRATION	\$ 2,272.93		
TOWER LEASE DEPOSIT		\$ 12,740.68	
UTILITY DEPRECIATION		\$ 436,407.93	\$ 316,292.96
DNR REPLACEMENT FUND			\$ 607,534.08
SEWER REPLACEMENT FUND			\$ 116,900.51
LIFT REPLACEMENT FUND			-
TOTAL DESIGNATED	\$ 2,136,380.49	\$ 1,043,372.97	\$ 1,094,989.57
TOTAL INVESTMENTS	\$ 4,575,284.86	\$ 1,253,372.97	\$ 1,562,214.49

APPROVED BY CITY COUNCIL

28-Mar-17

STEVEN NEITZEL, MAYOR

NATHAN ANFINSON, CHAIRPERSON PERSONNEL & FINANCE