

MONONA CITY COUNCIL COMMITTEE OF THE WHOLE MINUTES  
REVIEW OF 2023-2027 CAPITAL IMPROVEMENTS PROGRAM  
AND 2023 CAPITAL BORROWING  
September 29, 2022

The meeting of the Monona City Council Committee of the Whole was called to order by Mayor O'Connor at 5:43 p.m.

Present: Mayor Mary K. O'Connor, Alderpersons Doug Wood, Kathy Thomas, Teresa Radermacher, Patrick DePula, and Brian Holmquist

Excused: Alderperson Nancy Moore

Also Present: Director of Community Media Will Nimmow, Director of Administrative Service Leah Kimmell, Library Director Ryan Claringbole, Senior Center Director Diane Mikelbank, Fire Chief Jeremy McMullen, Police Chief Brian Chaney, Parks & Recreation Director Jake Anderson, Public Works Director Dan Stephany, Project Manager Brad Bruun, Interim Administrator/Finance Director Marc Houtakker and City Clerk Alene Houser

ROLL CALL

COUNCIL REVIEW AND DISCUSSION OF 2023-2027 CAPITAL IMPROVEMENTS PROGRAM AND 2023 CAPITAL BORROWING.

**Overview**

Interim Administrator/Director Houtakker provided a Power Point presentation of the City's finances. The goal is to keep borrowing between \$2,500,000 and \$3,000,000, excluding utilities while also limiting the impact on the operating budget. The city can borrow up to 5% of equalized value, which is \$1,735,426,500. General Obligation debt outstanding is \$50,865,000; unused margin of indebtedness is \$35,906,325.

**Community Media**

Director Nimmow reviewed his capital requests:

- \$24,000 for a Video Automation Server, which is nine years old. This server stores the City's archived videos, including city meetings, which are required to be kept for seven years per state statute. The Monona Grove School District will pay \$7,000 of the total cost.
- \$5,500 for a Video Production Computer
- \$4,500 for Video Streaming Hub Updates
- \$1,500 for Radio/Audio Updates

**IT**

Director Kimmell presented the capital budget request for IT equipment:

- \$29,500 for Computer and Monitor replacements
- \$29,500 for Police Arbitrator Server and SQL Connect License

- \$77,400 for Cameras throughout the City. Each department previously purchased their own cameras. Moving all cameras to the IT budget allows a replacement schedule to be created to avoid all cameras going out at once. This budget includes replacing half of the cameras at the library in 2023, along with the addition of cameras at Ahuska Park.
- \$24,740 for Other Equipment

## **Library**

Director Claringbole presented his capital budget requests:

- \$20,500 for a Fire Alarm System
- \$25,000 for Library Sign(s)

## **Senior Center**

Director Mikelbank presented her capital budget requests:

- \$20,000 for Family Bathroom Updates

Director Mikelbank also provided information regarding the Community Center Remodel. Updates include: new staircase leading from the main floor to the Senior Center, wellness room, office addition/reconfiguration, and entry reception area.

## **Fire Protection / EMS**

Fire Chief McMullen presented his capital budget requests:

- \$70,000 for the Brush Truck Project
- \$11,000 for Radio Replacement
- \$5,000 for Durable Equipment
- \$15,000 for PPE Replacement
- \$46,700 for M62 Chassis – grant has been awarded to pay for full chassis amount.

## **Law Enforcement / Emergency Communications**

Police Chief Chaney presented his capital budget requests:

- \$70,000 for a Patrol Squad F150
- \$8,400 for two Laptops and two Modems
- \$23,000 for three Squad Mobile Radios
- \$5,000 for two Taser Replacements
- \$6,000 for five Body Worn Cameras
- \$6,500 for Arbitrator In-Car Video
- \$27,500 for four Portable Police Radios
- \$6,400 for two Ballistic Shields
- \$3,500 for a Radar Unit
- \$2,500 for Computer Primary #1

## **Parks, Recreation, Community Center, Pool**

Director Anderson presented his capital budget requests:

- \$175,000 for Winnequah Park Ped/Bike Path Replacement
- \$75,000 for Schaefer Shelter Improvements
- \$25,000 for Shelter Maintenance Projects (Dream Park & Ahuska)
- \$50,000 for Graham Park Shoreline Project
- \$30,000 for Dream Park/Gazebo Staining/Painting
- \$15,000 for Maywood Park Master Plan (Part of Stormwater Project)
- \$30,000 for Park Tree Removal/Replacement
- \$15,000 for Parks Bike Racks, Benches, and Trash Cans
- \$213,000 for Community Center Remodel
- \$25,000 for Pump Replacement
- \$7,500 for Locker Room Door Replacement
- \$10,000 for Deck Furniture

### **Public Works**

Director Stephany and Project Manager Bruun presented their capital budget requests:

- \$253,000 for Bridge & Street Maintenance, Repair, and Resurfacing
- \$340,000 for Atwood Avenue Reconstruction & Sewer Lining
- \$32,500 for Tecumseh Lagoon Du Nord Bridge Replacement Design
- \$295,000 for Local Road Reconstruction Engineering Group A
- \$75,000 for Street Ash Tree Removal
- \$110,000 for DPW Garage Facility Repairs Phase 1 Heaters & Fans
- \$245,000 for Aldo Leopold Tellurian Drive Repaving
- \$15,000 for Bike Wayfinding Improvements
- \$100,000 for Residential Street Light Conversion – LED phase 1
- \$25,000 for ROW Tree Replacement Program
- \$113,210 for Water SCADA System Upgrades Phase 2
- \$25,000 for Large Water Tower Improvements – Final Design
- \$35,000 for Annual Storm System Repair & Storm Outfall Repair
- \$25,000 for Reach 64 Prelim Engineering – Maywood Park Area Basin
- \$25,000 for Annual Sewer System Repair
- \$249,000 for International Plow Truck and Spreader
- \$55,000 for 2003 Chevrolet 1-Ton Dump Truck Replacement
- \$8,500 for 2015 Gravely Mower

### **Buildings**

Interim Administrator/Director Houtakker and Project Manager Bruun presented their capital budget requests:

- \$40,000 for Building Improvements
- \$300,000 for Public Safety Building Design

### **Questions**

Interim Administrator/Director Houtakker explained the process going forward and requested budget amendments be sent to him. Capital budget will be on the next Council meeting with final approval on October 17.

ADJOURNMENT

Motion by Alder DePula, seconded by Alder Holmquist, to close the Committee of the Whole.  
Motion carried (8:57p.m.).

Alene Houser  
City Clerk