

## CITY COUNCIL

9:00 A.M.

Thursday, January 30, 2020

Present: Mayor Scott Johnson  
Dustin Goutermont  
Shane Hoff

Excused: Richard DeRosier  
Excused: Carlene Perfetto

Lana Fralich – City Administrator

Mayor Johnson called the meeting to order at 9:07 A.M.

**City Administrator**

**Resolution 2020-#16 General Funds Transfers:** The Resolution outlines the General Fund Transfer need for 2109 for the Library, Cemetery, Airport, Arena, Parks and Recreation, Community Building, Economic Development, Housing, and the Public Works 401 Fund with a total transfer amount of \$350,835 retroactive to December 31, 2019. Motion by Goutermont, Second Hoff to adopt Resolution 2020-#16 General Funds Transfers as presented, retroactive to December 31, 2019.

Mayor Johnson - Aye  
Member Perfetto - Absent  
Member Hoff - Aye

Member Goutermont - Aye  
Member DeRosier - Absent

RESOLUTION 2020 - 16 WAS ADOPTED: 3 aye, 0 nay, 2 absent

**Resolution 2020-#17 Liquor Store Fund Transfer:** According to City Code Chapter 4, Section 410.04 Liquor Store Fund states that 50% of all annual net profits of the Silver Bay Municipal Liquor Store shall each year be transferred to the Parks and Recreation Reserve Fund; however, there will be no fund transfer to the Parks and Recreation fund in 2019 due to no expected net profits primarily due to the construction project expense. There was discussion on the successful operations of the Liquor Store, without the construction expenditures. Motion by Hoff, Second Goutermont to adopt Resolution 2020-#17 Liquor Store Fund Transfer, as presented, which states there will be no transfer to the Parks and Recreation fund, and that it retroactive to December 31, 2019.

Mayor Johnson - Aye  
Member Perfetto - Absent  
Member Hoff - Aye

Member Goutermont - Aye  
Member DeRosier - Absent

RESOLUTION 2020 - 17 WAS ADOPTED: 3 aye, 0 nay, 2 absent

**Resolution 2020-#18 2019 Budget Amendment:** The 2019 Budget Amendments were presented and are based retroactive to December 31, 2019. There was discussion on the changes to the various funds, including the General Fund, and that amending the budget better reflects the actual revenue and expenditures through the year and helps with variance

reporting at year-end. Motion by Goutermont, Second Hoff to adopt Resolution 2020-#18 2019 Budget Amendment as presented, retroactive to December 31, 2019.

Mayor Johnson - Aye  
Member Perfetto - Absent  
Member Hoff - Aye

Member Goutermont - Aye  
Member DeRosier - Absent

RESOLUTION 2020 - 18 WAS ADOPTED: 3 aye, 0 nay, 2 absent

***Resolution 2020-#19 Bolten & Menk Engineering Proposal for Preliminary Treatment***

***Project:*** There was discussion that the Preliminary Treatment project that has been previously approved, did not include a portion of the engineering costs as originally thought. The design work for \$191,000 was previously approved via motion; however, the \$11,000 bid costs and the \$178,000 construction services portion were not formally approved. There was discussion to the importance of prior approvals, getting more detailed breakdown for costs of services in proposals, and that the costs of engineering have been included in all PFA documentation. Motion by Hoff, Second Goutermont, to adopt Resolution 2020-#19 Bolten & Menk Engineering Proposal for Preliminary Treatment Project for a cost of \$11,000 for bidding services, plus \$178,000 for construction services, retroactive to May 1, 2019.

Mayor Johnson - Aye  
Member Perfetto - Absent  
Member Hoff - Aye

Member Goutermont - Aye  
Member DeRosier - Absent

RESOLUTION 2020 - 19 WAS ADOPTED: 3 aye, 0 nay, 2 absent

Motion by Goutermont, Second Hoff to adjourn at 9:24 A.M. MOTION CARRIED.

Minutes taken by Lindsey Klemmer

Attest:

  
Scott M Johnson, Mayor

  
Lana Fralich, City Administrator