

The meeting was called to order at 7:00 p.m. by Mayor Redeker with the following roll call:

Members Present: Ald. Boelk, Ald. Hohmann, Ald. Longo, Ald. Schmidt, Ald. Shoemaker, Ald. Toellner

Members Absent:

Others Present: Mayor Redeker, Darlene Smith, Lois Krueger, Mike Kurutz, Alixe Bielot, Nathan Kempke, Don Neitzel, Chief MacNeill, Captain Vossekuil

Pledge of Allegiance to the Flag.

**Citizen Comments.**

None.

**Consent Agenda.****Approve the Minutes of the March 14, 2016, Meeting.**

Motion by Ald. Hohmann, second by Ald. Toellner to approve the minutes of the March 14, 2016, meeting. Motion carried 6-0.

**REPORT OF OFFICERS:****Mayor:****Presentation of 2015 Audit.**

John Rader of Baker Tilly gave a presentation on the City's Audit. John discussed the auditor's opinion as being a clean audit. First discussion of financials was on the General Fund balance. The city has two categories: Non-spendable \$168,660 (21%) and Unassigned \$645,203 (79%). Non-spendable includes fund balance amounts that cannot be spend either because they are not in spendable form or because legal or contractual requirements require them to be maintained intact. Unassigned included residual positive fund balance within the general fund which has not been classified within the other above mentioned categories. Comparing the unassigned portion of the general fund to next year's budget expenditures, it gives the city a ratio of 21%. GFOA of Chicago recommends a minimum of 17%. Percentage of debt limit for 2015 was 33%. General obligation debt per capita for 2015 was \$1,014. Thirty percent of the expenditures that the city pays is for debt service. Revenues are made up mainly of Taxes and Intergovernmental Revenues (88%). Total revenues \$3,133,054. Expenditures in the general fund are mainly from Public Safety and Public Works (69%). Total expenses \$2,965,551. The general fund was able to have the resources this year to be able to transfer \$250,000 to the Capital Projects Fund and also \$953,000 was transferred to the TAG Center Enterprise Fund. If these transfers weren't done there would have been a surplus of \$350,000 in the General Fund. Revenues were over budget by approximately \$192,000 and expenses were within \$1,600 of budget. TIF #3 has about \$900,000 cash in it with \$2.2 million dollars in debt and the last year to collect increment on it is 2021. TIF #4 & TIF #5 both have a deficit situation. TAG Center had an operating loss of \$470,679 but after backing out the depreciation which is a non-cash item of \$277,108, (because the Bachhuber's graciously provide funds to replace equipment and maintain the building) and add in the investment income of \$9,379; the TAG Center ends up with an operating loss of \$184,192 which is close to the expectation of what the city subsidizes the TAG Center.

**Discuss/Approve Amendment No. 3 to Purchase Service Agreement Re: Sewerage Collection and Disposal.**

Attorney Hammes reviewed the proposed changes to the Purchase Service Agreement with the Kekoskee-LeRoy Joint Commission. Most changes are not substantial in nature. The one exception is the addition of section 4.10. This requires that capacity be reduced proportionately for City customers as well as the Commission customers in the unlikely event that sewerage flow exceeds the total capacity of the plant. Based on the capacity of the plant, the expected flow of sewerage from city customers, even when the expected flow from Kekoskee-LeRoy is added, should not create a concern that the eventuality referenced in section 4.10 would occur. Obviously, the one concern with excess flow relates to flow from breaks in mains and laterals so the city needs to continue monitoring the system to make sure those types of flow are minimized.

Motion by Ald. Boelk to table to the new council. There was no second. Motion failed. Motion by Ald. Toellner, second by Ald. Hohmann to approve Amendment No. 3 to Purchased Service Agreement Re: Sewerage Collection and Disposal. Motion carried 5-1. Ald. Boelk voted no.

**Monthly Report.**

Mayor Redeker thanked all the citizens who came out to vote. He congratulated Mayor-Elect Boelk along with the new alderpersons elected. One of the definitions of success is “Did you leave a place better than what you found it? He feels that we can say we have and thanked the current alderpersons for their help in accomplishing this. Items were passed that will have an impact for decades to come. He thanked the city department heads and employees for an outstanding job.

**City Clerk-**

**Resolution 4996-2016 – (Approve the Results of the April 5, 2016, Spring Election).**

Motion by Ald. Toellner, second by Ald. Schmidt to approve Resolution 4996-2016 – (Approve the Results of the April 5, 2016, Spring Election). Motion carried 6-0.

**Clerk Smith Reported on some Important Upcoming Dates:**

On April 19<sup>th</sup> the Organizational Meeting will be held at 6 p.m.; on April 25<sup>th</sup> Open Book will take place from 1-3 p.m. and on May 9<sup>th</sup> the Board of Review will meet and adjourn to a later date which is June 14<sup>th</sup> from 5-7 p.m.

**Discuss/Approve the following Operators Licenses.**

Ashley McFarlane, Mayville and Angela Nitschke, Fond du Lac.

Motion by Ald. Schmidt, second by Ald. Boelk to approve the above mentioned Operator’s Licenses.

Motion carried 6-0.

**Library Board:**

**Upcoming Library Events.**

It is National Library Week. The library’s regular monthly programming: Lego’s Club is the first Monday of each month at 3:30 p.m.; Art Club is the 2<sup>nd</sup> Tuesday of every month at 3:30 p.m.; Story Time is on Wednesday evenings at 6:30 p.m. and the Book Club is the 3<sup>rd</sup> Tuesday of each month at 6:30 p.m. Lego Saturday on April 16<sup>th</sup>. Annual Peep Show had 15 entries. The Friends of the Library is sponsoring a Polka Dance on April 16<sup>th</sup> and a Fish Fry on April 29<sup>th</sup>.

Date and Time of Next Meeting is Thursday, April 14, 2016, at 6:00 p.m.

**Public Works Committee:**

**Resolution 4991-2016 – (Approve Excavation Permit Fee).**

Motion by Ald. Boelk, second by Ald. Hohmann to approve Resolution 4991-2016 – (Approve Excavation Permit Fee). Motion carried 6-0.

**Introduce Ordinance 1084-2016 – (An Ordinance Amending Section 368-2 Excavations and Openings of the Mayville Municipal Code).**

Motion by Ald. Boelk to introduce Ordinance 1084-2016 – (An Ordinance Amending Section 368-2 Excavations and Openings of the Mayville Municipal Code).

Date and Time of Next Meeting is Monday, April 25, 2016, immediately following the Finance Committee meeting.

**Public Safety Committee:**

**Introduce Ordinance 1085-2016 – (An Ordinance Amending Section 223-1 Fire Inspections of the Mayville Municipal Code).**

Motion by Ald. Hohmann to introduce Ordinance 1085-2016 – (An Ordinance Amending Section 223-1 Fire Inspections of the Mayville Municipal Code).

Date and Time of Next Meeting is Monday, April 25, 2016, immediately following the Personnel Committee meeting.

**Finance Committee:**

**Payment of Bills for March.**

Motion by Ald. Toellner, second by Ald. Longo to approve the payment of the bills for March. Motion carried 6-0.

**Resolution 4992-2016 – (Approve Sewer Lateral Loan Procedures).**

Motion by Ald. Boelk, second by Ald. Hohmann to approve Resolution 4992-2016 – (Approve Sewer Lateral Loan Procedures). Motion carried 6-0.

**Resolution 4993-2016 – (Approve Sewer Lateral Loan Waiver and Consent to Special Assessments and/or Charges).**

Motion by Ald. Hohmann, second by Ald. Toellner to approve Resolution 4993-2016 – (Approve Sewer Lateral Loan Waiver and Consent to Special Assessments and/or Charges). Motion carried 6-0.

**Resolution 4994-2016 – (Establish Sewer Lateral Loan Enterprise Fund).**

Motion by Ald. Toellner, second by Ald. Boelk to approve Resolution 4994-2016 – (Establish Sewer Lateral Loan Enterprise Fund). Motion carried 6-0.

**Resolution 4990-2016 – (Resolution Authorizing the Issuance and Sale of \$1,015,000 General Obligation Promissory Notes, Series 2016A).**

Phil Cossen from Ehlers presented the Sale Day Report, April 11, 2016 for the \$1,015,000 General Obligation Promissory Notes, Series 2016A. The purpose is for the financing of general capital projects including street projects and related utility work. Five bids were received with Northland Securities, Inc., Minneapolis, MN (teamed up with Mayville Savings Bank and Horicon Bank) being the low bidder with an interest rate of 1.6975%. The summary of results is as follows: Principal Amount - \$1,015,000; Underwriter's Discount - \$5,982; Reoffering Premium - \$25,356; True Interest Cost – 1.6975%; Cost of Issuance - \$23,021; Yields – 1%-1.850%; Total Net P&I - \$1,152,574. As a result of the winning bid, the City will have an additional \$12,224 that can be put into the capital project fund and \$19,373 in the debt service fund. The closing date is May 5, 2016.

Motion by Ald. Toellner, second by Ald. Boelk to approve Resolution 4990-2016 – (Resolution Authorizing the Issuance and Sale of \$1,015,000 General Obligation Promissory Notes, Series 2016A). Motion carried 6-0.

**Resolution 4995-2016 – (Approve Real Estate Acquisition Proposals for STH 28/67 Project).**

Motion by Ald. Schmidt, second by Ald. Toellner to approve Resolution 4995-2016 – (Approve Real Estate Acquisition Proposals for STH 28/67 Project). Motion carried 6-0.

Date and Time of Next Meeting is Monday, April 25, 2016, at 6:00 p.m.

**Planning Commission:**

Date and Time of Next Meeting is Wednesday, April 27, 2016, at 5:00 p.m.

**Water/Wastewater Commission:**

Date and Time of Next Meeting is Tuesday, April 12, 2016, at 6:00 p.m.

**Park & Rec Commission:**

Date and Time of Next Meeting is Wednesday, May 4, 2016, at 6:30 p.m.

**Golf Course Advisory Commission:**

Date and Time of Next Meeting is Wednesday, April 13, 2016, at 7:00 p.m.

**Personnel Committee:**

Convene into Closed Session Pursuant to Section 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Motion by Ald. Longo, second by Ald. Toellner to convene into Closed Session at 8:05 p.m. Motion carried unanimously.

- A. Update on Police Contract Mediation and Discussion of Final Offer.
- B. Reconvene into Open Session with possible action.  
Motion by Ald. Toellner, second by Ald. Schmidt to reconvene into Open Session at 9:03 p.m.  
Motion carried unanimously.
- C. Discussion Regarding Police Union Final Offer with Action.  
Motion by Ald. Schmidt, second by Ald. Longo to approve the Police Union Final Offer recommended by the City's Bargaining Committee and to be issued to the WERC Investigator by Thursday, April 14, 2016. Motion carried 5-1. Ald. Boelk voted no.

Date and Time of Next Meeting is Monday, April 25, 2016, immediately following the Public Works Committee meeting.

**ADJOURNMENT.**

Motion by Ald. Toellner, second by Ald. Hohmann to adjourn the meeting at 9:04 p.m. Motion carried unanimously.

Darlene Smith, City Clerk