

FINANCE COMMITTEE

APRIL 27, 2015

The meeting was called to order by Ald. Longo at 6:20 p.m. with the following Roll Call:

Members Present: Ald. Longo, Ald. Toellner, Ald. Hohmann

Members Absent:

Others Present: Mayor Redeker, Darlene Smith, Lois Krueger, Ald. Boelk, Ald. Neumann, Ald. Schmidt, Ed Zagorski, Bob Smith

Item #2 – Approve the Minutes of the March 23, 2015, meeting.

Motion by Ald. Toellner, second by Ald. Hohmann to approve the minutes of the March 23, 2015, meeting. Motion carried unanimously.

Item #3 – Citizen Comments.

Rob Boelk, 335 N. Clark St., Mayville spoke on the disposal or sale of real property. He read a portion of Ordinance 1023-2010 regarding the disposal or sale of real property by the City of Mayville. He believes that the sale of the cell phone tower leasing rights was in violation of this Ordinance and State Statute 840.

Joe Hohmann, 271 S. Main St., Mayville spoke on the sale of the cell phone tower leasing rights. He stated that part of the motion to approve the sale was to have it reviewed by the city attorney. He also spoke that the most common complaint in Mayville is the taxes being too high. We need to get our spending and borrowing under control.

Bob Smith, 5 Cottonwood Ln., Mayville spoke on the potential sale of the Bridge Street parking lot. The ordinance says, you must first declare it unnecessary, unneeded and surplus because it is the public trust. The Finance Committee and the appropriate Committee of Jurisdiction meet to recommend the sale to council and because you are dealing with public trust (money spent for the public good) it requires a super majority to enact that which is a 2/3 vote.

Wilma Perschke, 600 Bridge St., Mayville spoke on a garbage issue. She has an extra set of garbage containers at 540 Bridge St. which is a multi-family unit. She rents out the downstairs but does not plan to rent out the upstairs due to bad renters. She would like to return the extra set of garbage containers and not have to pay for them.

Item #4 – Discuss/Recommend the Sale of the east Bridge Street parking lot.

Ald. Longo would like to understand the Ordinance better and not take action on this tonight. Ald. Toellner stated that the parking lot is vital to the businesses in that area.

Motion by Ald. Hohmann, second by Ald. Longo to table the sale of the east Bridge Street parking lot until the next Finance Committee meeting. Motion carried 2-1. Ald. Toellner voted no.

Item #5 – Treasurer's Report.

A. Monthly Financial Report.

Lois reported on the City's Revenues and Expenditures for the month of March. Revenues overall are at 38% (\$45,236) and Expenditures are overall at 28% (\$224,680). All cash accounts are reconciled to March bank statements.

Item #6 – Golf Club Report.

The Golf Course is doing well. Revenues are up \$6,000 YTD through April from last year, cost of sales even, expenses up about \$5,000 higher than last year. Our net income for 2015 is \$37,800 compared to \$36,500 last year.

Item #7 – TAG Center Report.

Summer Programs guides are available for May-August. Registration is taking place for the May fitness and aquatic classes. There is still room in all the dance classes for ages 2-8 which include creative movement, ballet, gymnastics, Broadway, jazz and tumbling. 75 taxpayer punch cards (expiration date of June 30th) have been turned in so far this year. The TAG Center is now a member of the Healthy Contributions which is a

fitness reimbursement program for various insurance companies. The TAG Center joined with United Healthcare and Aurora Medical Group Insurance.

Maintenance Report.

Phase 2 of the new boilers is complete. All 3 boilers are installed and running. Phase 3 will be done in August when the pool is closed. All leaks will be repaired with a new pool water heat exchanger to be installed to allow the boiler system to run at a lower temperature during the summer months. On Monday, May 4th two design architects/consultants will meet and go over the ideas /plans for the proposed TAG Center update and addition.

A. Discuss/Recommend Bids for New Interactive Pool Equipment.

The first estimate was a rough estimate for \$70,000. After looking into this in more depth the estimates came in quite a bit higher. The bids include equipment and installation. The original capital projects approval was for \$70,000 so an additional \$47,875 will be needed.

Motion by Ald. Hohmann, second by Ald. Toellner to recommend Bid #1 Commercial Recreation Specialist for \$117,875 to be paid with Bachhuber grant money to Common Council. Motion carried unanimously.

Item #8 – 2016 Salt Order.

The deadline for the order was in March. The quantity ordered was the same amount as last year. However the amount guaranteed is 1400 ton and 200 ton in reserve and in a week or two we should find out the prices for next year. For the first time in six years, we have enough salt in reserve to get us through the calendar year. We have roughly 600 ton in storage right now.

Item #9 – Discuss/Recommend Updated EMS School Reimbursement Document.

This item was recommended last month and approved at the Common Council meeting pending City Attorney review. Clerk Smith reported that the City Attorney did review and approve the Updated EMS School Reimbursement Document.

Item #10 – Discuss/Recommend Disallowance of Notice of Claim – Susan Retzlaff.

Motion by Ald. Hohmann, second by Ald. Toellner to recommend the Disallowance of Claim for Susan Retzlaff. Motion carried unanimously.

Item #11 – Discuss/Recommend Disallowance of Sewer/Lateral Repair Claim – Bonita Vize

Motion by Ald. Hohmann, second by Ald. Longo to recommend the Disallowance of Sewer/Lateral Repair Claim for Bonitz Vize. Motion carried unanimously.

Item #12 – Adjournment.

Motion by Ald. Toellner, second by Ald. Hohmann to adjourn at 7:00 p.m. Motion carried unanimously.

Darlene Smith, City Clerk