

The meeting was called to order by Ald. Longo at 6:00 p.m. with the following Roll Call:

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

Members Absent:

Others Present: Mayor Redeker, Darlene Smith, Lois Krueger, Ald. Boelk, Ald. Neumann, Ald. Schmidt, Chief MacNeill, Captain Vossekuil, Jon Borst, Christine Churchill, Julie Staffin, Lisa Schmitt, Dave Pieper

Item #2 – Approve the Minutes of the June 22, 2015, meeting.

Motion by Ald. Hohmann, second by Ald. Toellner to approve the minutes of the June 22, 2015, meeting.

Motion carried unanimously.

Item #3 – Citizen Comments.

None.

Item #4 – Review/Recommend EMS Billing Contractor

The RFP process was used to receive outside billing information from other companies. They are currently paying Lifequest 16% for doing the billing services. They received RFP's from 2 different companies AccuMed and 3 Rivers Billing, Inc. for 6-8%. They will continue to do research on these 2 companies to decide which one is the best choice for their billing services. They would like to start with the new company January 1, 2016.

Motion by Ald. Hohmann, second by Ald. Toellner to have our attorney cease the contract with Lifequest as of January 1, 2016 and the EMS to proceed with the RFP's from AccuMed and 3 Rivers Billing, Inc.

Motion carried unanimously.

Item #5 – Treasurer's Report.

A. Monthly Financial Report.

Lois reported on the City's Revenues and Expenditures for the month of June. Revenues overall are at 46% (\$68,918) and Expenditures are overall at 50% (\$208,662). All cash accounts are reconciled to June bank statements. Total cash used this month was \$244,300. In the general fund there was the \$140,000 revenue over expenses. We received a recycling annual grant for \$30,960. The large purchase this month was a leaf mulcher for \$33,490.

B. Review/Recommend 2016 Budget Schedule.

A 2016 proposed budget schedule was handed out to all department heads and are due back by the end of the week. The budget will be presented to the council on September 14, 2015.

Motion by Ald. Toellner, second by Ald. Hohmann to recommend the 2016 budget schedule, as presented. Motion carried unanimously.

C. Review/Recommend 2015-2016 Capital Improvement Plan.

The 2015 Capital Improvement items that have not been completed are (3) thermal imaging cameras for the fire department (19,500); EMS roof repairs (\$25,000); street resurfacing (\$100,000). \$410,390 is borrowed funds and the difference was levied. The 2016 Capital Improvement plan was reviewed. The original estimate for N. Clark Street was \$769,160. Lincoln Lane was added with an additional \$150,000 estimated. Now with Center Street added the updated total estimate is \$886,800 for all three streets. Lois stated there was no recommendation need for this item.

D. Review/Recommend 2015-2016 TAG Center Improvement Plan.

The 2015 TAG Center Improvement projects that have begun are the interactive pool toys. Overall cost is \$117,000, we paid \$58,000. The lighting items for a total dollar amount of \$18,200 will get done in 2016. The heat exchanger for the Menerga (\$11,000) is still in this year's budget; the 4 true Ellipticals (\$20,000) will depend on the TAG Center remodeling if they stay in this year's budget. Lois stated there was no recommendation for this item.

Item #6 – Golf Club Report.

Pretty much the same as last month, the Golf Course is up a little bit in revenues in June. Cost of sales is coming back we are within \$2,000 of last year. Expenses are up a little bit. We have \$8,000 less in net income than last year, but it will come back as the year goes on. Expenses are up due to fertilizer purchases (got a good deal and bought enough for the rest of the year).

Item #7 – TAG Center Report.

Summer swim lessons finished up last week Thursday (2 week class). Open swims from 1 p.m.-3:30 p.m. Monday – Fridays until August 21st. Pool will close for annual cleaning and maintenance. At this time the new interactive pool equipment will be installed. The pool re-opens Tuesday Sept. 8th. Summer punch card special (buy 10 punches get 10 free) did well this year. We sold 20 fitness and 35 pool punch cards as of today. There were 70 tax payer cards turned in as of June 30th. Fall/Winter program guide is being worked on and will be available the second week of August for programs September-December. They have been having some major computer problems with the main front terminal. It was down for three weeks.

Maintenance Report.

There are no problems to report this month. Dave has been helping with the computer repairs.

Item #8 – Discuss Financing Options for Private Property Sewer Lateral Replacement..

Phil Cossen from Ehlers was contacted to discuss some financing options. He stated most communities borrow for this. We are estimating 100 homes at \$300,000 per year. We could borrow \$600,000 the first year we did \$300,000 worth of replacements. The city would pay the cost on behalf of the property owners and then borrow the money from the city. Phil stated 70-80% of all homeowners will pay the total cost up front in the first year. Financing options could go out for as long as 10 years.

Item #9 - Adjournment.

Motion by Ald. Toellner, second by Ald. Hohmann to adjourn at 6:36 p.m. Motion carried unanimously.

Darlene Smith, City Clerk