

FINANCE COMMITTEE

JANUARY 20, 2014

The meeting was called to order by Ald. Sertich at 6:53 p.m. with the following Roll Call:

Members Present: Ald. Sertich, Ald. Pasbrig, Ald. Schmidt,

Members Absent:

Others Present: Mayor Moede, Deanna Boldrey, Mike Kurutz, Ald. Boelk, Ald. Redeker, Ald. Toellner, Lisa Schmitt, Megan Sheridan, Kathie Leb, Joe Cheesebro

Item #2 – Approve the Minutes of the December 16, 2013, December 23, 2013, and January 13, 2014, meetings.

Motion by Ald. Schmidt, second by Ald. Pasbrig to approve the minutes of the December 16, 2013, December 23, 2013, and January 13, 2014, meetings. Motion carried unanimously.

Item #3 – Citizen Comments.

None

Item #4 – Treasurer's Report.

A. Monthly Financial Report.

Deanna reported on the financials as on the report that is stated below.

As reported on December 31, 2013, by Deanna Boldrey.

Before reading each section it needs to be stated that there are a lot of year end entries that need to be made.

Financial Reports ending December 31, 2013.

We are at 100% of the Fiscal Year.

The Cash Position shows change mostly due to the incoming taxes and bond payments that were made.

You will also see that the golf course equipment fund increased by 58645 due to a donation that will come into play later this evening.

There have been some activity in the TIF #5, there will be additional activity after entries have been made for the attorneys and engineering and Ehlers fees.

Overall cash increased by \$3,618,087 mostly due to tax collections. Of course of this amount the payments to the other taxing jurisdictions have been made by January 15 and will be made early February.

Again, keep in mind with the General Fund Revenues and Expenditures Compared to Budget report that there will be additional entries made yet.

The General Fund Revenues and Expenditures Compared to Budget ending December 31, 2013 shows:

We are at 100% of the year. Revenues are at 99.3%.

Expenditures:

The Mayor is over at 144.8% due to fireworks; there is offsetting revenue.

Risk & Prop Management is at 100.5% due to the insurance paid up front.

City Attorney is at 138.6%; and as previously stated there are three attorneys that go thru that line item. There will be journal entries for TID #5.

Fire Department is at 106.6%.

Police and Fire Commission is at 135.6%, mostly due to the amount paid to the commissioners at the end of the year.

Building Inspector is at 215% and there is offsetting revenue.

Snow and Ice is at 145.9% and that has been discussed at other meetings.
Animal Control is at 106% due to the fee being paid up front as contracted.
Library data processing is at 123.8% due to fees paid up front.

Senior Citizens Center is at 113.4% mostly due to carpeting as discussed in past meetings. There was a donation for the carpeting.

Total fund expenditures are at 95.3%.

TAG Revenues and Expenditures:

Public Charges for Services are at 102.4%

Expenditures are 83.9%

B. 2013 Tax Collection Update.

The January settlement showed that collections were at 48.62% Tax payers may pay the full amount by January 31 or the first installment by January 31 yet. The second installment is due to the County by July 31. The City is then made whole in August by the County.

C. Animal Licensing.

Cats and Dogs in the City are to be licensed by March 31.

Cat and Dog licenses for altered are \$10. Non-altered are \$20.

After March 31 there is a \$10 late fee unless the animal is new to the owner or a puppy.

Item #5 - Golf Course Update.

A. Financials Update.

Ald. Pasbrig gave the Golf Course Update. He noted the financials were in the packet.

Joe Cheesebro commented on financials. Did lose about 12 weeks last year, lost 6-8 weeks w/o income. Not as many weddings.

B. Membership Update.

Early Bird Sale

C. Banquet & Outings Update.

Booked May 1-end of August

D. Building and Course Update.

No report.

E. Staff Update.

No Report.

F. Long Term Maintenance Report.

No Report.

G. Update on Golf Course Committee Election

Item #6 – TAG Center Report.

A. Membership/Activities Updates reported by Lisa Schmitt

Food pantry drive still taking place till January 31st on Tuesdays & Thursdays. Please bring in 3 items per visit.

No school open swim this Friday, January 24th from 1:00-3:30pm.

Swim registration in the final week. Last day to register is Friday, January 24th at 6:00pm. Come in and register soon since space is limited. Classes start the first week of February on Tuesday, Thursday or Saturday.

B. Maintenance – Updates.

Mike Kurutz reported that all is fine. Bubblers were installed 2 weeks ago. Lighting is being installed. Menerga issues have been solved. May have been a power surge. Neuman pools repaired.

Item #7 – Discussion with Possible Recommendation of Expenditure from the Bachhuber Donation Funds for Mayville Golf Course - Golf Course Rough Mower.

Motion by Ald. Pasbrig, second by Ald. Schmidt to recommend Expenditure from the Bachhuber Donation Funds for Mayville Golf Course - Golf Course Rough Mower for a Toro in an amount not to exceed \$58,645. Motion carried unanimously.

Item #8 – Discuss/Approve Police Department Youth Dances for February 14, 2014.

Motion by Ald. Schmidt, second by Ald. Pasbrig to Approve Police Department Youth Dances for February 14, 2014. Motion carried unanimously.

Item #9 – Discuss/Approve Fire Department Bowling Fundraiser on March 21, 22, & 23, 2014.

BM all Dodge Co F

Motion by Ald. Pasbrig, second by Ald. Schmidt to Approve Fire Department Bowling Fundraiser on March 21, 22, & 23, 2014. Motion carried unanimously.

Item #10 – Discuss/Approve Fire Department Golf Tournament Fundraiser on July 19, 2014.

BM: Need time to advertise; last year 5 .

Motion by Ald. Schmidt, second by Ald. Pasbrig to Discuss/Approve Fire Department Golf Tournament Fundraiser on July 19, 2014. Motion carried unanimously.

Item #11 – Discuss/Recommend Spectrum Fire Works Contract.

Bob-Order FW well in advance.

Motion by Ald. Schmidt, second by Ald. Pasbrig to Recommend Spectrum Fire Works Contract. Motion carried unanimously.

Bring back in April. Leave on Agenda

Item #12 – Discussion of Refuse and Recycling as a City Contracted Service with Possible Action/Direction.

Kathy Sertich-Wants to postpone for next Council.

Surcharges program; how to offset; nothing budgeted; great idea; Ald. Pasbrig to take on –finish in 2 months not realistic; appreciate Robs effort.

Ald. Schmidt-met a lot of opposition; suggest getting public involved; informed by showing cost savings. Mayor-Keep working on it.

If you decide to put together an RFP / RFQ items to consider are:

Notification to residents when there are issues such as weather or mechanical.

Route and Pick up Points. May not seem like a big deal; however, if there are areas or alleys they will not pick up it is best to know this ahead of time.

Ordinance. City of Mayville ordinance states Mondays.

Electronic device pick up.

Overall communication.

Item #13 – Adjournment

Motion by Ald. Pasbrig, second by Ald. Schmidt to adjourn at 6:25 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk