

FINANCE COMMITTEE

MARCH 17, 2014

The meeting was called to order by Ald. Sertich at 5:26 p.m.. with the following Roll Call:

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

Members Absent:

Others Present: Mayor Moede, Darlene Smith, Lois Krueger, Mike Kurutz, Ald. Boelk, Ald. Redeker,
Ald. Toellner, Megan Sheridan, Dave Pieper, Bob Smith

Item #2 – Approve the Minutes of the February 10, 2014, and February 17, 2014, meetings.

Motion by Ald. Pasbrig, second by Ald. Schmidt to approve the minutes of the February 10, 2014, and February 17, 2014, meetings. Motion carried unanimously.

Item #3 – Citizen Comments.

None.

Item #4 – Treasurer’s Report.

- A. Monthly Financial Report.
The audit is scheduled for March 3, 4 & 5, 2014.

Item #5 - Golf Course Update.

- A. Financials Update.
2014 Budget is done. Audit done at Golf Course needs to be brought in front of Lois Krueger and the Finance Chair.
- B. Membership Update.
50,000 out of 85,000 budgeted.
- C. Banquet & Outings Update.
20 total weddings booked in 2014. Golf Course will be having an Easter Brunch.
- D. Building and Course Update.
Golf Course is responsible for the Leased Carts. Managerial Contract-December 31, 2016.
Replaced grease traps for a total of \$1,200. The equipment had to be resanitized.
- E. Staff Update.
No Report.
- F. Long Term Maintenance Report.
April 9, 2014.

Item #6 – TAG Center Report.

- A. Membership/Activities Updates.
Accepted In-Network Facility. Open Swim April 14-18 from 1-4:30 p.m.
- B. Maintenance Updates.
No Report.
- C. Discuss/Recommend Updating TAG Center Website.
Go Daddy host. Would use Bachhuber money.
- D. Request for \$2,500 Bachhuber Money for recoating gym floor by Basement Brothers every other year to be done this year.

Motion by Ald. Pasbrig, second by Ald. Schmidt to move the request for \$2,500 Bachhuber money for recoating gym floor every other year to be done this year. Motion carried unanimously.

Item #7 – Discussion of Refuse and Recycling as a City Contracted Service with Possible Action/Direction.

Tabled until election takes place.

Item #8 – Adjournment

Motion by Ald. Schmidt, second by Ald. Pasbrig to adjourn at 6:32 p.m. Motion carried unanimously.

Darlene Smith, City Clerk

