

FINANCE COMMITTEE

APRIL 21, 2014

The meeting was called to order by Ald. Longo at 6:38 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, Mike Kurutz, Ron Wellner, Don Neitzel, Bob Pardhuin, Lisa Schmitt, Dave Pieper, Christine Churchill, Ald. Boelk, Ald. Neumann, Megan Sheridan, Dave Pieper, Bob Smith

Item #2 – Approve the Minutes of the March 17, meeting.

Motion by Ald. Toellner, second by Ald. Hohmann to approve the minutes of the March 17, 2014 meeting. Motion carried unanimously.

Item #3 – Citizen Comments.

None.

Item #4 – Treasurer’s Report.

A. Monthly Financial Report.

Lois reported on the City’s Revenues and Expenditures. We are at 25% of the fiscal year.

Item #5 - Golf Course Update.

A. Financials Update.

The season is just beginning. Tonight is the first night of Monday Night League with 24 teams.

B. Membership Update.

All membership payments are due by May 1st.

C. Banquet & Outings Update.

The Golf Course served 170 people at their Easter Brunch. There is also a Chamber Banquet coming up.

D. Building and Course Update.

The Golf Course had 6” of rain last weekend; they used 70 gallons of gas running pumps. All 18 holes were finally opened.

E. Staff Update.

The Golf Course is accepting applications for seasonal help.

F. Long Term Maintenance Report.

No Report.

G. Golf Course Website & Computer Upgrades.

Bob commented on updating their outdated Golf Course website. He recommended WiseGuy at a cost of \$2,826.22. The Golf Course is requesting to use Bachhuber Foundation Funds for the purchase of a Laptop and Website Update.

Motion by Ald. Toellner, second by Ald. Longo to approve the recommendation and use Bachhuber Foundation Funds to cover the cost. Motion carried unanimously.

Item #6 – TAG Center Report.

A. Discuss/Recommendation on the TAG Center Website.

Lisa reported the need to change the TAG Center website. She is recommending WiseGuy (hosting with GoDaddy) at a cost of \$2,678.88. The TAG Center is requesting to use Bachhuber Foundation Money to cover this cost.

Motion by Ald. Hohmann, second by Ald. Toellner to approve the website recommendation and use Bachhuber Foundation Money to cover the cost. Motion carried unanimously.

B. Maintenance Updates.

Dave talked about the items that needed to be replaced at the TAG Center which he used Bachhuber Foundation Money to cover the costs. He will be sending out bids to replace and upgrade all outdoor lighting at the TAG Center. He will be replacing with all LED which will be a saving of approximately 80%.

Item #7 – Report on Salt Order for 2015.

Mike explained the salt order for 2015. We budgeted 1700 ton last year and have 500 ton left in our shed. He ordered 1600 ton with 100 ton early delivery, 1200 ton guarantee fill and 300 ton reserve.

Item #8 – Discuss/Recommend Lease with Neal Luebke (Tag Center Land).

Item #9 – Discuss/Recommend Lease with Charles Wagner.

Mike said we have 2 parcels of land that we lease out. He recommended the lease with Neal Luebke (TAG Center Land), 14 acres at \$107.14 per acre for a sum of \$1,500 and the lease with Charles Wagner (Industrial Park), 58.275 acres at \$60 per acre for a sum of \$3,496.50.

Motion by Ald. Toellner, second by Ald. Longo to recommend the lease with Neal Luebke and Charles Wagner to be approved at the next Common Council meeting. Motion carried unanimously.

Item #10 – Discuss/Approve EMS Fundraisers.

Christine discussed the EMS Fundraisers. Hamburger/Brat Fry which the date is to be determined; Mother's Day Breakfast (5th annual) which is on May 11, 2014 at the American Legion and Business Fundraising Letter which was last done 3 years ago. This money will be used to purchase EKG Machines and a self-loading Cot System.

Motion by Ald. Toellner, second by Ald. Longo to approve the EMS Fundraisers. Motion carried unanimously.

Item #11 – Discuss/Recommend Alpha Audio Systems & Concert Lighting Company Contract.

The Alpha Audio Systems & Concert Lighting Company contract regarding The Presidents Rock Band for the Rock n Boom to perform on the 3rd of July was discussed.

Motion by Ald. Hohmann, second by Ald. Toellner to approve the Alpha Systems & Concert Lighting Company Contract. Motion carried unanimously.

Item #12 – Discuss/Approve Police Department Youth Dance for April 25, 2014.

Motion by Ald. Toellner, second by Ald. Longo to approve the Police Department Youth Dance for April 25, 2014. Motion carried unanimously.

Item #13 – Adjournment.

Motion by Ald. Toellner, second by Ald. Longo to adjourn at 7:20 p.m. Motion carried unanimously.

Darlene Smith, City Clerk