

FINANCE COMMITTEE

MAY 19, 2014

The meeting was called to order by Ald. Longo at 5:36 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, Lisa Schmitt, Dave Pieper, Ald. Boelk, Ald. Neumann

Item #2 – Approve the Minutes of the April 21, 2014 meeting.

Motion by Ald. Toellner, second by Ald. Hohmann to approve the minutes of the April 21, 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 33% of the fiscal year.

Item #5 - Golf Course Update.

A. Financials Update.

We are financially in pretty good shape. In April our revenues were \$43,470 bringing year to date to \$120,000 against a budget of \$513,000 for the year. Our cost of sales were only \$530 in the month, \$3,000 year to date against a budget year to date of \$110,000. Our expenses were \$17,600 for the month of April, \$55,350 year to date, against a budget of \$390,000 year to date. Orr net income in April was \$25,300, \$61,800 year to date against a total budget income of \$12,300 for the year because of the City bond and interest payment.

B. Membership Update.

All membership is complete.

C. Banquet & Outings Update.

The Golf Course is booking as much as they can.

D. Building and Course Update.

The Golf Course is in good shape, but wet.

E. Staff Update.

The Golf Course is fully staffed.

F. Long Term Maintenance Report.

No Report.

G. Golf Course Website & Computer Upgrades.

Bob will order and install.

Item #6 – TAG Center Report.

Lisa reported that they now have the summer punch cards specials starting May 27th which will expire at the end of Labor Day. Summer discount tickets are now available for sale which need to be paid with cash only. There is 300 Silver Sneaker members. Our monthly payments have been averaging between \$2,800-\$3,000. May 27th is the next social. Our membership is at 1,500 people, 70% are Mayville resident. In the Aquatics area we are still looking for day life guards. Getting 3 quotes on installing different water equipment in the zero depth area. Friday, June 13th from 1-3:30 p.m., we will be having our Customer Appreciation Day at \$2.00 a person. Just a reminder to everyone that on Memorial Day we start summer hours: Mon.-Thurs., 4:30 a.m.-8 p.m.; Fri., 4:30 a.m.-6 p.m.; Sat., 7 a.m.-noon and closed on Sun.

Maintenance Report.

Dave reported that the gym will be closed on Fri., May 30 & Sat., May 31st to have the gym floor recoated. It will be reopened on Mon., June 2nd. Had some problems with the swimming pool UV generator. Both UV tubes and the crystal protector tubes were broken. Also had 1 of the 2 bypass valves not function correctly, it wouldn't fully close. Lenny's Pool Service is working on diagnosing why everything happened and also repairing the UV generator and possibly replacing both shut-off valves. The repair parts are on order. Menega #1 which is the heating and cooling system for the pool area shut down and would not restart. Neumann Pools was called to repair the problem, they have not responded yet, we are currently running on the second unit. All repair costs will be paid with Bachhuber Foundation money.

Item #7– Discuss/Recommend giving 2 complimentary TAG Center passes to the City of Mayville taxpayers.

Ald. Boelk feels this is a way to generate revenue for the TAG Center. We will track the passes by making them different colors to see how many people actually use them.

Motion by Ald. Toellner, second by Ald. Hohmann to recommend giving 2 complimentary TAG Center passes to the City of Mayville taxpayers. Motion carried unanimously.

Item #8 – Discuss/Recommend Resolution for Replacing Citrix Server and WiseGuy IT for troubleshooting and installation charges.

Lois reported that our Citrix Server was hit with a malware virus. We received a quote from HP with a 2 week time frame for delivery. Unfortunately they have not yet delivered it yet. Today, the order was withdrawn and moved it on to Dell with a quote of \$2,949 with an additional \$2,000 for installation costs with a 7 day delivery. We would like to recommend using money from the Cable Fund for the payment which currently has a \$50,000 balance.

Motion by Ald. Hohmann, second by Ald. Toellner to approve the Resolution for Replacing Citrix Server and WiseGuy IT for troubleshooting and installation charges using Cable Fund money. Motion carried unanimously.

Item #9 – Adjournment.

Motion by Ald. Toellner, second by Ald. Hohmann to adjourn at 6:08 p.m. Motion carried unanimously.

Darlene Smith, City Clerk