

FINANCE COMMITTEE

NOVEMBER 24, 2014

The meeting was called to order by Ald. Longo at 7:27 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, Ald. Boelk, Ald. Neumann, Ald. Schmidt, Bob Smith

Item #2 – Approve the Minutes of October 27, 2014, meeting.

Motion by Ald. Toellner, second by Ald. Hohmann to approve the minutes of the October 27, 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 for the month of October. The percentage completed for the year is 83%. Our revenues are at 73% of the budget and the expenses are at 76% of the budget. Year to date is looking good.

Item #5 - Golf Course Report.

The net income was a 12,800 loss for October, bringing our year to date net income to \$80,000. The principal and interest bond payment was made for the year. Total revenues year to date is \$488,000.

Item #6 – TAG Center Report.

TAG Center no school open swims on November 26th & November 28th from 1 p.m.-3:30 p.m. TAG Center will be closed for Thanksgiving Day, November 27th, and will re-open on Friday, November 28th at 7 a.m. “Free” Thanksgiving Day Run/Walk at the TAG Center starting at 7:45 a.m. If interested please contact the TAG Center for all the details. Create a Holiday Craft and decorate a cookie on Saturday, December 13th. \$5 per person or \$10 per family. Make a craft & decorate the cookie at 10:30 a.m.-11:30 a.m. Please pre-register by December 5th. “Free” picture and visit with SANTA from 11:15 a.m.-11:45 a.m.

Item #7 – Discuss/Recommend Bananas Entertainment LLC (The Presidents) Rock Band Contract.

The contract price is \$1,600. A \$400 down payment is needed to be paid in November, 2014 for the July 3rd Rock N Boom Performance with the remaining balance of \$1,200 to be paid on the date of the performance. Motion by Ald. Longo, second by Ald. Toellner to recommend Bananas Entertainment LLC (The Presidents) Rock Band Contract to Common Council. Motion carried unanimously.

Item #8 – Discuss/Recommend Spectrum Pyrotechnics Inc. Fireworks Contract.

The contract was not received at the time of the meeting.

Motion by Ald. Hohmann, second by Ald. Toellner to table until the next Finance Committee meeting. Motion carried unanimously.

Item #9 – Discuss/Recommend Town of Williamstown Ambulance Agreement.

The term of this agreement is for one (1) year starting on January 1, 2015, and ending December 31, 2015. The Town of Williamstown shall annually pay the City of Mayville a subsidy of \$5,000. Motion by Ald. Longo, second by Ald. Hohmann to recommend the Town of Williamstown Ambulance Agreement to Common Council. Motion carried unanimously.

Item #10 – Discuss/Approve Police Department Youth Dance for December 5, 2014.

The Police Department is having a Christmas Youth Dance on Dec. 5 from 7-9:30 p.m. at the Mayville Park Pavilion. Admission is \$3. All proceeds will support the Mayville Police Department K-9 program.

Motion by Ald. Toellner, second by Ald. Hohmann to approve the Police Department Youth Dance for December 5, 2014. Motion carried unanimously.

Item #11 – Discuss Initial Vacant Commercial Building Ordinance Proposal.

Ald. Longo presented a draft Vacant Commercial Building Ordinance for the Council to review. The main item is (c), number (2) the owner shall be required to renew the registration for successive 6-month periods as long as the building remains vacant. Upon initial registration, there is no fee for the first 2 year period. After this 2 year period where such building remains vacant, renewals of registration will be on a six-month period at a fee of \$.10/sq.ft. of the land and building. It will be discussed at the next Finance Committee meeting.

Item #12 - Adjournment.

Motion by Ald. Hohmann, second by Ald. Toellner to adjourn at 7:40 p.m. Motion carried unanimously.

Darlene Smith, City Clerk