

The meeting was called to order by Ald. Sertich at 5:00 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, Richard Hafemann, Lisa Schmitt, Megan Sheridan, Kathie Leb

Item #2 – Approve the Minutes of the November 18, 2013, and December 9, 2013, meetings.

Motion by Ald. Pasbrig, second by Ald. Schmidt to approve the minutes of the November 18, 2013, and December 9, 2013, meetings. Motion carried unanimously.

Item #3 – Citizen Comments.

Rob Boelk of 235 N Clark Street came to the podium. He thanked the Mayor and Ald. Sertich for the garbage item on the agenda this month. He announced his candidacy for Mayor. He commented that he is focusing on revitalizing the downtown, City fiscal responsibility, and public safety.

Item #4 – Treasurer's Report.

A. Monthly Financial Report.

Deanna reported on the financials as on the report that is attached to the minutes. Ald. Sertich commented on the timing of the entries.

Item #5 - Golf Course Update.

A. Financials Update.

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

B. Membership Update.

No report.

C. Banquet & Outings Update.

No report.

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

Joe Cheesebro, Jr. was re-elected President and Vince Longo was elected as Vice President.

Item #6 – TAG Center Report.

A. Membership/Activities Updates.

Lisa reported that the winter guide came out last week in the Dodge County Pioneer. There are two new water fitness classes starting in January. The TAG Center will be collecting for food pantry in January on Tuesdays and Thursdays. If a person brings in three items they can get in for the day for free. Silver Sneakers revenue is on track with \$27,000 year to date. Punch cards have added an additional \$1,500. There are 290 members in the Silver Sneaker Program. She noted that memberships and corporate memberships are down about \$3,000 in each. She noted to remember the discount and subsidy. There are extra open swims. There have been several gift certificates purchased. Lisa thanked members, City of Mayville Taxpayers, Bachhuber Foundation, and City Council for their support this year.

B. Maintenance – Updates.

Mike Kurutz reported that all is fine. They are waiting for the bubbler installation. The lighting fixtures are in. They will install after January 13, 2014.

Item #7 – Discussion of Revaluation Year with Possible Action.

Ald. Sertich opened the item up to the entire Council. She noted the information received from Associated Appraisal especially the last two paragraphs. Ald. Redeker commented that the revaluation should be done sooner, rather than later. Ald. Toellner commented sooner rather than later. Ald. Boelk commented to do the revaluation in 2015. Ald. Pasbrig commented on the information from Associated Appraisal noting 2014. Ald. Schmidt commented he agreed with 2014. Mayor Moede commented that Associated Appraisal recommends 2014. Ald. Sertich commented that we can get a revaluation in place or wait for taxpayers to come in and challenge which they have every right to do. We need to get back in sync and in line. Motion by Ald. Pasbrig, second by Ald. Schmidt to recommend the Revaluation Year as 2014. Motion carried unanimously.

Item #8 – Discussion of Refuse and Recycling as a City Contracted Service with Possible Action / Direction.

Ald. Boelk commented that he contacted Brownsville, Columbus, Horicon, Lomira, Beaver Dam, and Waupun. Horicon is in the same situation we are in; they are in the initial stages. Lomira just signed a contract with Advanced Disposal; they are doing garbage bags only. The containers were more expensive. Ald. Boelk continued that if we are going to do this, we will want to make sure we look at the fuel surcharge in the contract. Lomira included City buildings in the Contract. Columbus is using a company called Badger Disposal. Ald. Sertich commented that there are costs that will need to be captured. Ald. Sertich commented to bring it back in January. Ald. Boelk added that Lomira put the trash pick up on the water bill each month. Also, he did talk to Badger Disposal, that said they would offset the costs by picking up business customers.

Item #9 – Discussion with Possible Recommendation of Refunding Richard Hafemann (Bridge Street Pub LLC) Pro-Rated Fermented Malt Beverage Fees and Liquor License Fees.

Richard Hafemann came to the podium. He noted that he is requesting the money back to put toward the liquor license. He will sign papers for the building on Friday. The inspections will not be completed until the remodeling has been done. He has been contacting contractors. Richard Hafemann commented he wants to open February 1. Motion by Ald. Schmidt, second by Ald. Pasbrig to recommend Refunding Richard Hafemann (Bridge Street Pub LLC) Pro-Rated Fermented Malt Beverage Fees and Liquor License Fees. Motion carried unanimously.

Item #10 – Adjournment

Motion by Ald. Schmidt, second by Ald. Pasbrig to adjourn at 5:31 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk

As reported on November 30, 2013, by Deanna Boldrey.

Financial Reports ending November 30, 2013.

We are at 92% of the Fiscal Year.

The Cash Position shows a lot of change mostly due to end of year journal entries.

Also, the shared revenue payment did come in November. Payments made on the borrowing some for TID #3, TID #4 and you will also see TIF #5 shows activity.

This will continue as entries are made toward the TID

Also the transfer from the Bachhuber Foundation will come later this year.

Overall Cash decreased by \$58,790.

The General Fund Revenues and Expenditures Compared to Budget ending November 30, 2013 shows:

We are at 92% of the year. Revenues are at 98.3%. This shows the Shared Revenue payment did come in November. \$666,643.

Expenditures:

The Mayor is over at 140.9% 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 135.8%; and as previously stated there are three attorneys that go thru that line item. There will be journal entries for TID #5.

Police Department is at 91.3% and as previously stated with concern of the comp time pay out coming up.

Building Inspector is at 131.8% and there is offsetting revenue.

Animal Control is at 106% due to the fee being paid up front as contracted.

Library data processing is at 119.6% due to fees paid up front.

You can see that the journal entries have been made for the Parks and Recreation and public Works Director as those areas have leveled out.

Senior Citizens Center is at 104.3% mostly due to carpeting as discussed in past meetings. There was a donation for the carpeting.

Total fund expenditures are at 86.8%.

TAG Revenues and Expenditures:

Public Charges for Services are at 94.2%

Expenditures are 71.3%

