

FINANCE COMMITTEE

April 23, 2012

The meeting was called to order by Ald. Sertich at 5:00 p.m. with the following Roll Call:

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

Members Absent:

Others Present: Ald. Toellner, Ald. Pasbrig, Ald. Redeker, Deanna Boldrey, Kathie Wild, Mike Kurutz, Dave Pieper, Lisa Schmitt, Ron Wellner, Katie Leb, Ben Brown, Kara Johnson, Bill Stanke, Roger Williams, Chris MacNeill, Jean Natrop, Chris Tighe, Mike Thoreson, Jennifer Thoreson, Lily Thoreson

Item #2 – Approve the Minutes of the March 19, 2012, meeting.

Motion by Ald. Schmidt, second by Ald. Schaefer to approve the minutes of the March 19, 2012, meeting.

Motion carried unanimously.

Item #3 – Citizen Comments.

None.

Item #4 – Treasurer's Report.

A. Monthly Financial Report.

Kathie reviewed the reports. She reviewed the Cash Position by Fund Report. She pointed out that the CDA decreased by \$321,000 due to bond payment. The capital projects changed by \$150,000; this is due the ventilation system, new ambulance, and narrow band. The EMS and Fire Trust account has changed by \$33,950; this is due to EMS purchasing new computers and chest compression system. She noted that overall the cash decreased by \$787,820.

The General Fund Revenues and Expenditures Compared to Budget Report was reviewed.

Overall revenues are at 38.2%. Kathie noted that expenditures for the Mayor are at 60.9% due to fireworks fundraising expenditures. The comptroller/treasurer expenditures for risk management are at 99.4% due to insurance premiums paid in advance. The assessor is at 28.9% due to manufacturing assessments. EMS expenditures are at 33.4%; Kathie noted she is continuing to watch this item; wages are the factor as to why they are over. Public Works expenditures are at 26.7%. Golf course expenditures are at 33.3%. The \$3,500 is for the audit. Overall Total Fund Expenditures are at 26.4%.

The TAG Center Revenues and Expenditures Compared to Budget was reviewed. Total fund revenue is at 28.2%. The Public Charges for services is at 38.6%. Expenditures are at 20.7%. Overall they are at negative \$10,545.

B. Year-End Audit Update.

Kathie Wild reported that the audit presentation to the Common Council will be at the May 14, 2012, Common Council meeting.

Item #5 - Golf Course Update.

A. Financials Update.

Report noted as attached to the packet.

B. Membership Update.

Ald. Pasbrig reported that this was the league's first week of play and numbers are consistent with past years.

C. Banquet & Outings Update.

Ald. Pasbrig reported that fish fries are from 11 a.m. to 8 p.m.

D. Building and Course Update.

Forty One trees were planted. Sound system and audio visual will be installed in the upcoming week.

E. Staff Update.

Staff is in line for the year.

- F. Long Term Maintenance Report.
No Report.

Item #6 – TAG Center Report.

- A. Membership/SilverSneakers Update.
Lisa Schmitt reported that the 2012 Summer Guide was in the paper last week and they are on-line. Registration is taking place this week for May classes. She reported that there are new yoga classes, kettlebell boot camp class, and new strike class. This is the TAG Center's 10th year anniversary. They are planning a 10 year anniversary celebration day of September 15, from 10 am to 3:30 pm. SilverSneakers membership is at 187 members which has moved up 7 members. They will have a social on Thursday April 26. There are 186 people that have taken advantage of the 20% subsidy.
- B. Maintenance Updates.
Dave Pieper reported that Neuman pools will be in on Thursday, April 26, to take care of the slippery deck. The pool will be closed on that day. Dave Pieper reported he has been repairing shower controls. They are ten years old. He is gradually repairing them. Each one takes at least 2½ hours of his time. Doing as time permits.
- C. Cost Savings Report.
Dave noted he was contacted by someone to look at the natural gas bills and look at cost savings. He is looking into the item.

Item #7 – Discuss/Approve Mayville Police Department Youth Dance on April 27, 2012.

Motion by Ald. Schaefer, second by Ald. Schmidt to approve Mayville Police Department Youth Dance on April 27, 2012. Motion carried unanimously.

Item #8– Discussion with Possible Recommendation of Road Trip Rock Band Contract for July 3, 2012.

Motion by Ald. Schmidt, second by Ald. Schaefer to recommend the Road Trip Rock Band Contract for July 3, 2012. Jean Natrop came to the podium. She reported that she is very excited about the Road Trip Rock Band. She reported that they will play prior to the fireworks and after. There will be wristbands and pizza at night. She noted that the band will attract more people. A bus shuttle service is being looked into. Ald. Redeker reported that the band has won three wammy awards. Motion carried unanimously.

Item #9– Discussion with Possible Recommendation of State Hwy 28/67 Intergovernmental Agreement.

Don Neitzel introduced the item. It was noted that the project has been moved to 2018 by the state. Motion by Ald. Schaefer, second by Ald. Schmidt to postpone the item to May. Motion carried unanimously.

Item #10– Discussion with Possible Recommendation Sale of City Property from 251-1216-2322-054, Dayton Street. (Property Description: Outlot 1 Block 7 The Highlands for Drainage Purposes. Parcel Map Available for viewing at City Hall Clerk's Office.)

Don Neitzel introduced the item and noted the map. Don noted that there is a culvert under the street. Then there is a piece of land that joins to a larger parcel. A developer owns property in that area, and Mrs. Helmbrecht has bought a piece of the developers property and wants to buy part of the City's parcel. The culvert under the property will need to be replaced in the future. Don noted that this is approximately .02 acres. The downfall on selling is that if something needs to be done; would need an easement. The ditch will need to be cleaned out. Don also noted that down the road the culvert may need to be made bigger. Ald. Sertich noted the downside of other homeowners approaching the City on some things and up to this point it was not workable. She noted to look at the whole picture. The Clerk read Ordinance 38.6 section 2 sub C. Motion by Ald. Schmidt, second by Ald. Schaefer to bring the item to a joint committee of the whole public works and finance meeting in May. Motion carried unanimously.

Item #11 – Adjournment

Motion by Ald. Schmidt, second by Ald. Schaefer to adjourn at 5:27 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk