

The meeting was called to order by Ald. Sertich at 5:46 p.m. with the following Roll Call:

Members Present: Ald. Sertich, Ald. Schmidt

Members Absent: Ald. Schaefer

Others Present: Mayor Moede, Ald. Pasbrig, Ald. Redeker, Ald. Toellner, Deanna Boldrey, Kathie Wild, Mike Kurutz, Katie Leb, Ben Brown, Lisa Schmitt, David Pieper, Chris MacNeill, Christine Churchill, Don Neitzel, Megan Sheridan

Item #2 – Approve the Minutes of the August 20, 2012, meeting.

Motion by Ald. Schmidt, second by Ald. Sertich to approve the minutes of the August 20, 2012, meeting.
Motion carried unanimously.

Item #3 – Citizen Comments.

None.

Item #4 – Treasurer’s Report.

A. Monthly Financial Report.

Kathie Wild reviewed the financial reports ending August 31, 2012. The Revenue and Expenditures Compared to Budget Report was reviewed. The report shows Total Revenue is at 70.2%. The last tax installment was received from the county and the final Shared Revenue amount will come in November. The Mayor is at 185.4% due to fireworks. Risk Property Management is at 99.4%; this item is prepaid. EMS is at 71.3% and Kathie is continuing to watch the item. The Building Inspections are at 97.5% because of more permits and will be offset by revenue. Parks and Rec is at 77.2%, and Kathie will be reallocating Mike’s Wages. Overall total fund expenditures are at 59.1%, which is well within budget. Ald. Sertich commented that everyone is doing a great job up to this point and staying within their budget.

TAG Revenues and Expenditures Compared to Budget report showed Public Charges for Services is at 58.8 % and Expenditures are at 52.2 %.

The Summary of Cash Position by Fund report was reviewed. Kathie pointed out that the last payment of the taxes were received. Cash went up \$261,208. These monies are allocated to other funds including the landfill settlement fund, debt service, and TIF #3. The overall change in the Cash Position by Fund Report is \$392,543.

B. Discuss 2013 Budget Process and Timeline.

Kathie Wild commented that they are moving along with the budget process. Ald. Sertich, the Mayor, and Kathie Wild are meeting with Department Heads. Kathie Wild reminded everyone that the first budget meeting will be October 2nd at 5 p.m.

Item #5 - Golf Course Update.

A. Financials Update.

Ald. Pasbrig gave the Golf Course Update. The financials are included in the packet.

B. Membership Update.

Ald. Pasbrig commented that this is the leagues final week.

C. Banquet & Outings Update.

Ald. Pasbrig commented that there are banquets lined up.

D. Building and Course Update.

The course will be going through aeration in the upcoming weeks and there are three new tee boxes.

E. Staff Update.

No Report.

F. Long Term Maintenance Report.

No Report.

Item #6 – TAG Center Report.

A. Membership/Activities Updates.

Lisa Schmitt reported that the TAG Center had 992 Silver Sneaker visits last month and payment of \$2,493. She noted that three out of the four aquatics classes are full. Open swim will be starting. Sunday hours are from 12 noon – 4:30 p.m. Approximately 330 households have taken advantage of the subsidy since January. At the 10 year anniversary celebration there were over 500 people in attendance and it was a huge success. Lisa thanked the TAG center employees, the DPW department, and organizations that worked the event.

B. Maintenance – Updates.

David Pieper reported that the TAG Center structure is settling. This settling is causing cracks. He has hired Kurt Schuenke to repair the cracks/tiles. The cost is \$750 and will be paid for by Bachhuber Money. David also reported that one of the main boiler pumps is making loud noises. He called Aldag Honold Heating and Cooling to come out. They will be coming on Tuesday or Wednesday.

Item #7 – Discussion with Possible Recommendation of Refunding Suzanne Smith’s (Main Street Liquor) Pro-Rated Fermented Malt Beverage Fees, Liquor License Fees, and Cigarette License Fees.

Deanna introduced the item and read the letter that Suzanne Smith submitted for the refunding of the fees. She did list her name as the sole owner and had her own sellers permit number. The amount is \$604. The ordinance 271-4 was also read. Ald. Sertich noted that the City is not out any money. Ald. Sertich commented that when there were ordinance changes it did affect her beer sales at a loss of 40%. Motion by Ald. Schmidt, second by Ald. Sertich to recommend the refunding of Suzanne Smith’s Pro-Rated Fermented Malt Beverage Fees, Liquor License Fees, and Cigarette License Fees. Motion carried unanimously.

Item #8 – Discussion with Possible Recommendation of Awarding of Gas Fuel Bid Contract.

Kathie Wild introduced the item. She noted that bids are for 2013 – 2014. Kwik Trip and Cole Oil placed bids. The bids were identical. Cole Oil offers off road diesel and Kwik Trip does not. Kathie did ask department heads for their comments and feedback and reported on their comments. Christine Churchill of EMS noted that Kwik Trip is a better choice because of convenience and availability especially since they go to Madison and Milwaukee and Cole Oil is problematic in the winter. Chief MacNeill noted that there have been no issues since changing to Kwik Trip. Ron Wellner and Roger Williams reported no issues. Mike Kurutz has had no issues with Kwik Trip. Also noted was the ease with having a location in the middle of town. Also in the past there were issues with Cole Oil in regards to customer service and issuing cards in a timely manner. Ald. Sertich also commented about the amount of time previous Deputy Clerk, Ashley Schabel, worked to get everything lined up with Kwik Trip. There are internal costs as well. Motion by Ald. Schmidt, second by Ald. Sertich to recommend that the City sticks with Kwik Trip for Gas and Diesel Fuel. Motion carried unanimously.

Item #9 – Discussion with Possible Recommendation of Revising 2012 Schedule of Fees to include Election Related Report Fees.

Deanna introduced the item and noted the memo from the GAB on August 17 and the outlining of costs from the GAB. Deanna noted that she just wanted it outlined on the schedule of fees for clarification reasons. Motion by Ald. Schmidt, second by Ald. Sertich to recommend the Revising of the 2012 Schedule of Fees to include Election Related Report Fees. Motion carried unanimously.

Item #10 – Discuss/Approve Police Department Youth Dance for October 26, 2012.

Motion by Ald. Schmidt, second by Ald. Sertich to approve the Police Department Youth Dance for October 26, 2012. Motion carried unanimously.

Item #11 – Convene into Closed Session Pursuant to Section 19.85 (1) (e) deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

A. Update on Police Negotiations and Possible Interest Arbitration.

B. Reconvene into Open Session

Motion by Ald. Schmidt, second by Ald. Sertich to go into closed session at 6:14 p.m. for the purposes of Update on Police Negotiations and Possible Interest Arbitration Pursuant to Section 19.85 (1) (e) deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and to include the Common Council, Kathie Wild, and Deanna Boldrey. Motion by Ald. Schmidt, second by Ald. Sertich to reconvene into Open Session at 6:50 p.m. Motion carried unanimously.

Item #12 - Discussion with Possible Recommendation of Existing Employer Option Selection Resolution for the Wisconsin Public Employers' Group Health Insurance Program.

Motion by Ald. Sertich, second by Ald. Schmidt to recommend Existing Employer Option Selection Resolution for the Wisconsin Public Employers' Group Health Insurance Program. Motion carried unanimously.

Item #13 – Adjournment

Motion by Ald. Schmidt, second by Ald. Sertich to adjourn at 6:51 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk