

The meeting was called to order by Ald. Sertich at 5:25 p.m. with the following Roll Call:

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

Members Absent:

Others Present: Mayor Moede, Ald. Pasbrig, Ald. Redeker, Ald. Toellner, Deanna Boldrey, Kathie Wild, Mike Kurutz, Katie Leb, Ben Brown, David Pieper, Chris MacNeill, Joe Cheesebro

Item #2 – Approve the Minutes of the September 17, 2012, and October 2, 2012, meetings.

Motion by Ald. Schmidt, second by Ald. Schaefer to approve the minutes of the September 17, 2012, and October 2, 2012, meetings. Motion carried unanimously.

Item #3 – Citizen Comments.

None.

Item #4 – Treasurer’s Report.

A. Monthly Financial Report.

Kathie Wild reviewed the reports ending September 30, 2012. She reviewed the General Fund Revenues and Expenditures Compared to Budget. Total Revenues are at 72%. Waiting for the shared revenue payment that will come in November. The Risk & Property Management is at 99.4%. This item is prepaid. The EMS wages are at 82.5%. The building inspector is at 109.1%, and there is corresponding revenue for this item. The Parks and Rec is at 89.6%; Mike Kurutz’s wages still need to be allocated. The Golf Course is over because of the insurance claims. The Total Fund Expenditures are at 69.7%.

The TAG Revenues and Expenditures Compared to Budget was then reviewed. The TAG Center Revenues are at 61.8%; Public Charges for services are at 81.5%; and expenditures are at 59.3%. The Summary of Cash Position by Fund Report was then reviewed. The Capital Projects decreased by \$178,038. The Landfill Settlement fund decreased by \$19,216. Overall cash decreased by \$666,983.

Item #5 - Golf Course Update.

A. Financials Update.

Joe Cheesebro gave the Golf Course Update. The financials are included in the packet. He reported that there will be another purchase of chemicals that will be \$3,000 - \$4,000. Also, the budget will be approved Wednesday night. Bob’s contract will be discussed.

B. Membership Update.

There will be a 2% increase for next year.

C. Banquet & Outings Update.

There are three businesses and two weddings lined up prior to the end of the year.

D. Building and Course Update.

Joe commented that the course made it through the drought. He continued that the building is in good shape but the roof will need to be done in the next few years. Ald. Sertich reminded Joe of the two year borrowing cycle for capital improvements. The Mayor questioned if the irrigation lines had been blown out. Joe commented that they will be blown out the first week of November.

E. Staff Update.

Joe commented that the course has one part-time person plus Bob. There will be a new formula used for the hiring of the inside positions.

F. Long Term Maintenance Report.

Joe commented that it needs to be looked at. Ald. Schmidt questioned if they have a licensed groundskeeper. Joe noted that there was only one chemical that they needed a licensed person for. Ald. Schmidt questioned if they had considered someone that is still in school for agronomy.

Item #6 – TAG Center Report.

A. Membership/Activities Updates.

David Pieper read a prepared statement from Lisa Schmitt.

B. Maintenance – Updates.

David Pieper reported that he is looking into the purchase of a new auto scrubber to replace the ten year old scrubber. The auto scrubber is used every night and has required repairs. A new auto scrubber is \$5,000 – \$7,000. Bachhuber funds will be used to pay for the replacement.

David also reported on the new U/V generator to treat the pool water. He commented that it is on line and working very well. He noted zero chlorine readings from the day it started. He reported that it is healthier and safer.

David reported that he is moving some of the chemical storage in the pool pump room around to improve access and stop the rusting of the CO2 tanks that are now stored in the chlorine room.

Also he is making room for the bubble shrinker that will reduce the CO2 usage.

Item #7 – Discussion with Possible Recommendation of GASB 54 Updates of Name Change of K-9 Fund to Police Trust Fund.

Ald. Sertich gave an introduction to the item. She reported that this is to be consistent with the EMS and Fire Department Trusts. This will require a change in the resolution. She noted that the money stays in the account and the police department can determine its use. This is just a name change.

Motion by Ald. Sertich, second by Ald. Schmidt to recommend the GASB 54 Updates of Name Change of K-9 Fund to Police Trust Fund. Motion carried unanimously.

Item #8 – Adjournment

Motion by Ald. Schaefer, second by Ald. Schmidt to adjourn at 5:50 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk