

The meeting was called to order by Ald. Sertich at 5:20 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, Deanna Boldrey, Kathie Wild, Mike Kurutz, Kate Price, Keith Stieve, Christine Churchill, Roger Williams, Katie Leb, Joe Cheesebro, Doug Pearson, Dawn Dethardt, Steven Dethardt

Item #2 – Approve the Minutes of the October 9, 2012, October 15, 2012, October 16, 2012, and November 12, 2012, meetings. Motion by Ald. Schmidt, second by Ald. Sertich to approve the minutes of the October 9, 2012, October 15, 2012, and October 16, 2012, and November 12, 2012, meetings. Deanna noted that on Page 2 of the October 16, 2012, minutes the Library Budget number should be \$160,422. Motion by Ald. Sertich, second by Ald. Schmidt to amend the minutes. Amendment Motion carried unanimously. Prior motion as amended carried unanimously.

Item #3 – Citizen Comments.

None.

Item #4 – Treasurer’s Report.

A. Monthly Financial Report.

Kathie Wild reviewed the financial reports ending October 31, 2012.

The TAG Revenue and Expenditures were reviewed. The Public Charges for Services is at 90.9% and the expenses are at 72.1%.

The General Fund Revenues and Expenditures Compared to Budget were then reviewed. Currently at 75.1%. Kathie Wild reported that the City received the final shared revenue payment today. This will be on the November report. Kathie reviewed the expenditures that are over 83%. The Mayor is over due to Fireworks Fundraising which will be offset. The Comptroller is at 84.1% due to insurance premiums paid up front. EMS is at 91.7% due to the wages. They have one more month of wages for the EMS. The Building Inspector is at 114.1% which is offset by revenues. Parks and Rec. is at 97.6%, as Mike’s wages were allocated but will show on next month’s report. The Golf Course is over due to insurance claims. Total Fund Expenditures are at 75.7% which is within the 83%.

The Cash Position Fund report has changed by \$391,585.

Item #5 - Golf Course Update.

A. Financials Update.

Joe Cheesebro gave the Golf Course Update. The financials are included in the packet. The memberships increased by 2% for 2013.

B. Membership Update.

Early memberships are coming in. Some are from as far as Sun Prairie.

C. Banquet & Outings Update.

They have been booking activities for 2013.

D. Building and Course Update.

The golf course is closed. The greens were winterized the last week of October. The lines were blown out. The Golf Course is closed for all practicable purposes.

E. Staff Update.

They will evaluate for next year. Bob and Amy will be back.

F. Long Term Maintenance Report.

No Report.

G. 2013 Budget.

Joe noted the 2013 Golf Course Budget that is attached to the packet. Ald. Sertich questioned the course superintendent line item and what happened with the \$15,000. Joe noted that they were going to use a consultant and then did not use the consultant.

Item #6 – TAG Center Report.

A. Membership/Activities Updates.

Ald. Sertich read the attached prepared statement from Lisa Schmitt.

B. Maintenance – Updates.

Ald. Sertich read the attached prepared statement from Dave Pieper. In addition, she asked Mike Kurutz to inform Dave Pieper of the surplus equipment policy.

Item #7 – Presentation of Community Development Contract by Doug Pearson with Possible

Recommendation. Ald. Sertich gave history to the item. She noted that Doug Pearson came in and talked to the Mayor. Doug has helped a lot of communities and bringing in resources. She continued that the City will not have the luxury to continue cost reduction much longer. We need to bring revenue in and grow the tax base and offer jobs to people in the City. Doug is working for the months of November and December at no charge and is focusing on the TIF area. Ald. Sertich reminded the Committee and Council that this item is not budgeted for. Ald. Sertich continued that the proposal is attached and is not sure that a recommendation is needed at this point. Mayor Moede commented that he is heavily involved in the industrial park and bringing businesses in.

Doug Pearson came to the podium. He is the head of Development Funding Services out of Green Bay and lives in Oshkosh and has been in community development since 1970. He noted one function is to provide community development to communities that are too small for a full time development staff. He noted the focus is to grow job base and quality and grow the tax base. He also noted a goal to further diversify the economy and generate and capture income. He continued that the focus is on recruitment, retention, and expansion. 85% of all job growth and tax growth comes from retention and expansion. He also noted possibility to aid companies with foreign trade desires. Doug also commented on property reuse and redevelopment. Doug continued that the contract outlines one day per week. He commented on his work history with Beaver Dam. He continued that during the months of November and December he is working one day a week for no charge. Doug commented that he is looking at an expansion project for a business, looking at a statewide retailer, and engaging in the redevelopment of a commercial corner and the clean up issues there. He is working on five other referrals that have come into the City with focus on the TIF district. The contract indicates a maximum price not to exceed \$20,000 and is not locked in. It can be terminated with ten days written notice. Mayor noted the main objective to fill the TIF district.

Item #8 – Discuss/Approve Police Department Youth Dance for November 30, 2012. Motion by Ald. Schmidt, second by Ald. Sertich to approve the Police Department Youth Dance for November 30, 2012. Motion carried unanimously.

Item #9 - Update on Fire Department Ladder Truck.

Roger reported on the fire truck that all lights have been updated with LED lights. Radios have been updated. Springs have been replaced and the truck is scheduled to go into the paint shop on November 30. In January 2013, there will be a ladder and pump test performed. The old ladder truck has interested parties looking at it. Roger was reminded that the agreed amount for the trade was \$10,000. Ald. Sertich commented on the follow up trip and the new fire chief would be part of that trip. Roger commented that delivery date is mid-January. Ald. Sertich commented that the price needs to be firm. Ald. Sertich reminded that we cannot pay until finished with the borrowing cycle.

Item #10 – Adjournment

Motion by Ald. Schmidt, second by Ald. Sertich to adjourn at 5:53 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk