

SPECIAL FINANCE COMMITTEE

September 12, 2011

The meeting was called to order by Ald. Sertich at 6:45 p.m. with the following Roll Call:

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

Members Absent:

Others Present: Mayor Moede, Deanna Boldrey, Mike Kurutz, Don Neitzel, Kathie Wild, Ald. Pasbrig, Ald. Toellner, Megan Sheridan, Katie Leb, Ben Brown, Bob Parduhn, Steve, Darrin DiChristopher,

Item #2 – Citizens Comments.

None.

Item #3 – Discuss/Recommend Mayville Golf Course Golf Cart Lease.

Bob Parduhn was invited to the podium to introduce the item. He noted that the current lease is up on October 31, 2011, with Premier Golf & Utility Vehicles, Inc. Bob noted that he received bids from Premier and Yamaha. Premier does have full service and is out of Madison. He noted that there have been minor issues but those have been quickly corrected. He noted he is recommending Premier because of the local service. Bob reported that the current lease is \$99.10 per car per month, which comes to \$142,704. The new lease with Premier totals at \$138,196 with a savings of just over \$4,500. Also, Premier offered upgraded features and the carts ride easier with more power. The carts also have a larger gas tank and club and ball washers. The new lease includes one new express beverage unit and a 2008 beverage unit. Bob noted that with Yamaha the main service is allocated to automobile service. Also, Yamaha's initial bid was significantly higher. With Premier there is not a concern of carts for tournaments; whereas, with Yamaha there was not a guarantee for adequate carts for tournaments. The color of Atlantic Blue was noted. Ald. Sertich noted that Bob did an excellent job. Motion by Ald. Schmidt, second by Ald. Schaefer to recommend the Mayville Golf Course Golf Cart Lease with Premier Golf and Utility Vehicle. Ald. Sertich thanked Bob Parduhn for all of his hard work. Motion carried unanimously.

Item #4 – Discuss/Recommend Parking Lot Pavement Repair Behind the American Legion Building with the use of Previously Approved Capital Improvement Funds.

Ald. Sertich introduced the item. She noted that Don Neitzel will give information on the item. Don reported that in the American Legion Parking lot there is settling that has caused a sink hole. Initially, it was thought that the metal culvert pipe was corroded. They have found it is not the pipe. The sink hole has been filled with gravel and marked with barricades. The area will be paved over before winter. There are other potholes in the area. The area is 10x10. Don reported that initially it was thought that there was more to do and that capital improvement funds. Ald. Toellner questioned how much is left in the capital improvement fund from the projects. Don noted that he will report that at the next meeting. Motion by Ald. Schmidt, second by Ald. Schaefer to recommend parking lot repair behind the American Legion Building with the use of Capital Improvement Funds to be Spot Repairs and to Keep an Eye on it for the Future. Motion carried unanimously.

Item #5 – Adjournment

Motion by Ald. Schmidt, second by Ald. Schaefer to adjourn at 6:58 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk