

## **FINANCE COMMITTEE**

**May 16, 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, Kathie Wild, Ald. Toellner, Ald. Pasbrig, Ald. Redeker, Mike Kurutz, Christine Churchill, Judy Bauer, Sally Kahlhamer

### **Item #2 – Approve the Minutes of the April 26, 2011, and the May 2, 2011, meetings.**

Motion by Ald. Schmidt, second by Ald. Schaefer to approve the minutes of the April 26, 2011, and the May 2, 2011, meetings. Motion carried unanimously.

### **Item #3 – Citizen Comments.**

None.

### **Item #4 – Treasurer's Report.**

#### **A. Monthly Financial Report.**

Kathie Wild reviewed and explained the financial reports.

#### **B. Discuss/Recommend Moving Money from the Local Government Investment Pool to BBE Community Investment Partners, LLC.**

Kathie Wild gave history to the item. She noted that the representative was at a previous meeting. The reason for looking into this is for a better return on investments. The majority of the monies at the LGIP are Utility monies and the Water Wastewater Utility have recommended the agreement as long as the City Attorney recommends the agreement. Motion by Ald. Schmidt, second by Ald. Schaefer to Recommend the BBE Community Investment Partners, LLC Agreement. Motion carried unanimously.

### **Item #5 - Golf Course Update.**

#### **A. Financials Update.**

No Report.

#### **B. Membership Update.**

No Report.

#### **C. Banquet & Outings Update.**

No Report

#### **D. Building and Course Update.**

No Report

#### **E. Staff Update.**

No Report.

#### **F. Long Term Maintenance Report.**

No Report.

### **Item #6 – Discuss/Recommend Rate Schedule for EMS Transport Unit.**

Christine Churchill was invited to the podium to give history to the item. She noted that this will allow the EMS to transport from hospital to nursing home; and to provide other transport. There are 25 EMTs and 4 Drivers. Christine noted that the number of calls have been tracked with the personnel calling in for the second unit. Motion by Ald. Schmidt, second by Ald. Schaefer to Recommend Rate Schedule for EMS Transport Unit. Motion carried unanimously.

### **Item #7 – Discuss/Approve Mayville Police Department Youth Dances June 17, 2011, October 14, 2011, November 11, 2011, and December 2, 2011.**

Motion by Ald. Schaefer, second by Ald. Schmidt to Approve the Mayville Police Department Youth Dances June 17, 2011, October 14, 2011, November 11, 2011, and December 2, 2011. Judy Bauer was at the meeting to answer any questions. It was noted that the kids are enjoying it and there are volunteers that work

the dances. Ald. Sertich noted that if the dates change, it will need to come back to the committee for approval. Motion carried unanimously.

Item #8 – Siting Committee/Landfill Negotiations Update.

Ald. Sertich reported that Don Neitzel will have a letter in boxes tomorrow as an update to the item.

Item #9 – Vendor Savings Discussion.

Ald. Sertich reported that an agreement with the copiers is now in place changing the 5 year leases to 39 months. She commented that this will not limit the departments but will save money as all of the copiers are on the same date for renewals.

Item #10– July 3, 2011, Fireworks Update.

Ald. Sertich reported that there is more money coming in for the fireworks and there are commitments for future fireworks. She noted that there will be no storing of the fireworks as they will arrive on the day of the event. There will be a flag presentation before the fireworks begin. D Cert will be on hand to direct traffic. The Concession stand will be ran by the Rotary and the Lions Clubs.

Item #11 – Adjournment

Motion by Ald. Schmidt, second by Ald. Schaefer to adjourn at 7:15 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk