

The meeting was called to order by Ald. Sertich at 5:17 p.m. with the following Roll Call:

Members Present: Ald. Sertich, Ald. Schmidt

Members Absent: Ald. Schaefer

Others Present: Mayor Moede, Deanna Boldrey, Kathie Wild, Ald. Toellner, Ald. Pasbrig, Ald. Redeker, Tom Herman, Bill Stanke, Chris MacNeill, Christine Churchill, Mike Kurutz, Alixe Bielot, Lisa Schmitt, Abel Salazar, Katie Leb, Megan Sheridan

Item #2 – Approve the Minutes of the October 17, 2011, and October 18, 2011, meetings.

Motion by Ald. Schmidt, second by Ald. Sertich to approve the minutes of the October 17, 2011, and October 18, 2011, meetings. Motion carried unanimously.

Item #3 – Citizen Comments.

None.

Item #4 – Treasurer's Report.

A. Monthly Financial Report.

Kathie Wild reviewed and gave detail to the financial reports through October 31, 2011.

The cash position by fund report was reviewed. The general fund revenues and expenditures report was reviewed. It was noted that the final portion of shared revenue was received today. The total fund expenditures are at 79.3%. The TAG Center revenues and expenditures report was reviewed. Revenue is at 63.9% and public charges for services is at 89%. It was noted that the transfer of the TAG Center shortfall will be at the end of the year.

Item #5 - Golf Course Update.

A. Financials Update.

Tom Herman came to the podium. He reviewed the golf course financials. He noted the revenues for the year are at \$511,000. He noted that this is down approximately \$46,000 from last year. Tom reported that expenses are up due to a pump failure, water purchased from the City, plus a valve and materials. He also noted extra expenses for the gazebo and tree trimming.

B. Membership Update.

Tom reported that memberships come in December and January.

C. Banquet & Outings Update.

There are two parties in December.

D. Building and Course Update.

The course is closed for the season.

E. Staff Update.

Tom noted that the superintendent was let go to cut expenses.

F. Long Term Maintenance Report.

No report.

G. 2012 Budget Meeting.

The golf course 2012 budget was discussed. Tom noted that \$20,000 is budgeted for a grounds keeper that will be on contract. It is shown at \$15,000 but should be at \$20,000. This person will be licensed for spraying. It was noted that the payment to the City fluctuates every year and ends in 2016. Tom reported that the bottom line is \$49,000.

Item #6 – Discuss/Recommend the Capital Improvement Priority List.

Ald. Sertich opened the discussion on the capital improvement priority list. Christine Churchill reported that she is currently receiving quotes for the Ambulance. She hopes to bring the quotes forward in December. Discussion of the ventilation ensued. Mike Kurutz noted the quotes and options. The options were the gravity flow; the roof top unit that would run as needed; and a ventilation system that is at code and compliant with state codes. Ald. Redeker noted that the garage's future is in question. He questioned if it is

prudent to spend the dollars. Mike noted that the garage would be utilized for maintenance. He noted that the radios have been provided by the police department. The carpeting for the Police Department and for City Hall was discussed. Discussion of tile in place of carpeting ensued. It was noted to look at a quote for tile in some areas. Also noted was to look at spot cleaning. Ald. Sertich noted that the spot cleaner would have to heat to 180 or 190 degrees to pull the dirt out.

Item #7 – Discuss/Recommend TAG Center Membership Fees and Marketing Ideas.

Ald. Sertich opened the item up for discussion. Lisa Schmidt of the TAG Center gave information to the previously distributed information. She was questioned if she had found another licensed aquatic instructor. The trial period in January was discussed with the idea that for food for the food pantry. The Free Membership Trial Period of Tuesdays, Thursdays, and Sundays during the Month of January was noted with food pantry donations. Also noted was the referral program. Lisa questioned what she can do and what she cannot do. Ald. Sertich noted that the guest passes are an excellent idea. Ald. Sertich noted that sometimes we are forced in to find fresh ideas. Ald. Sertich continued that as long as there is a shortfall than we should be challenging. Lisa noted that the brochures need to be done by December 13, 2011, and the printing cut off is December 6, 2011. Motion by Ald. Schmidt, second by Ald. Sertich to recommend all suggestions including TAG Center Membership Fees and Marketing Ideas. Motion carried unanimously.

Item #8 – Discuss/Approve Fireworks Committee Fundraiser Polka Dances on March 31, 2012; April 28, 2012; and June 9, 2012.

Motion by Ald. Schmidt, second by Ald. Sertich to approve the Fireworks Committee Fundraiser Polka Dances on March 31, 2012; April 28, 2012; and June 9, 2012. The Mayor noted that Donna Kamrath is getting the Polka Dances going with the proceeds going to the Fireworks. Ald. Sertich questioned how it would work with a weather problem. Motion carried unanimously.

Item #9 – Discuss/Approve Refund of \$100 Fireworks Permit Fee for Christmas Fireworks.

Motion by Ald. Schmidt, second by Ald. Sertich to Approve Refund of \$100 Fireworks Permit Fee for Christmas Fireworks to Jean Natrop. The Mayor reported that the fireworks were cancelled due to the weather report that there would be wind. Jean Natrop paid for the Fireworks Permit out of her own pocket. Motion carried unanimously.

Item #10 – Adjournment

Motion by Ald. Schmidt, second by Ald. Sertich to adjourn at 6:17 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk