

The meeting was called to order by Ald. Smith at 6:48 p.m. with the following Roll Call:

Members Present: Ald. Smith, Ald. Pasbrig

Members Absent: Ald. Gering

Others Present: Kathie Wild, Deanna Boldrey (until 7:50 p.m.), Ald. Moede, Ald. Voss, Bill Linzenmeyer, Roger Williams, Tom Herman, Sue Smith, Sally Kahlhamer, Kathy Sertich, Marge Nitschke, Robert Redeker

Item #2 – Approve the Minutes of the January 19, 2010, meeting.

Motion by Ald. Pasbrig, second by Ald. Smith to approve the minutes. Motion carried unanimously.

Item #3 – Citizen Comments.

None.

Item #4 – Treasurer’s Report.

A. Monthly Financial Report.

Kathie Wild reviewed the financial reports. It was noted that the Cash Position by Fund report was reviewed and showed that 40.6% of the taxes were collected. The Expenditures were reviewed. It was noted that all departments are in line. Data Processing is at 22.9% due to contracts being paid upfront. The Audit will be March 8 – 11th followed by the Utility Audit.

Item #5 - Golf Course Update.

A. Financials Update.

Tom Herman reviewed the golf course financial report. Tom noted that \$42,000 profit is shown.

B. Membership Update.

Tom noted that they are at 50% of budget for memberships. There is a membership workday scheduled for April 10, 2010. Committee members work on that day. High School kids of the golf team and track team also come to work on that day.

C. Banquet & Outings Update.

Tom commented that there is a wedding and wing outing scheduled in February.

D. Building and Course Update.

Tom reported they are getting quotes for the carpet cleaning and minor repairs at the club. The furnace was not working and was repaired. Ald. Smith suggested that the club look at a maintenance agreement for the furnace. Stone around #4 four was installed. The stone was funded by the Bachhuber Foundation.

E. Staff Update.

Bob and Brandon are working this winter.

F. Long Term Maintenance Report.

Nothing new to report.

There was unanimous consent to take items out of order and move to item 11 since the Clerk may need to go back to the polls to close out the Primary Election.

Item #11 – Discuss/Recommend Possible Amendments to 2010 Schedule of Fees in Regards to Initial Class “A” Liquor Licensing.

Ald. Smith introduced the item. Motion by Ald. Smith, second by Ald. Pasbrig to recommend the Initial Class “A” Fermented Beverage License to be \$200, and the Renewal Class “A” Fermented Beverage License to be \$200. Ald. Smith questioned the Chief of Police if there would be extra work involved with more licenses. The Chief of Police noted that there would be more Police Department work with the licenses. It was noted that the increase in the fee and initial fee would be justified by the extra work required. The “Class A” Liquor License fee would remain the same. Ald. Smith noted that he would like the limit of two liquor licenses per 3,500 back in the proposed ordinance. Motion carried unanimously.

Item #6 – Discuss/Recommend 2010 Line of Credit Borrowing.

Motion by Ald. Smith, second by Ald. Pasbrig to Recommend 2010 Line of Credit Borrowing. Kathie noted that the change from last year's borrowing to this year is the decrease in the amount from \$800,000 to \$600,000. It was noted that the line of credit was not used last year. Also, the pay off date is December 15, 2010, so that it would not be on the books at the end of the year. Kathie noted that Capital Projects dollars were used for the shortfall. Motion carried unanimously.

Item #7 – Discuss/Recommend Fire Department Fundraiser Dates.

Motion by Ald. Pasbrig, second by Ald. Smith to Recommend the Fire Department Fundraiser Dates. Motion carried unanimously.

Item #8 – Discuss/Recommend Mayville Fire Department 2010 Rate Schedule.

Motion by Ald. Pasbrig, second by Ald. Smith to Recommend Mayville Fire Department 2010 Rate Schedule. Motion carried unanimously.

Item #9 – Discuss/Recommend Creation of Ambulance Agreements.

Motion by Ald. Pasbrig, second by Ald. Smith to Continue Working on the Ambulance Agreements and to bring the item back in the future. Motion carried unanimously.

Item #10 – Discuss/Recommend Ordinance 1022-2010 Property Disposal Ordinance for Real Property.

Ald. Smith introduced the item. He noted that this is the structure for the city to have a say in the selling of city property. Ald. Smith made a motion, second by Ald. Pasbrig to recommend ordinance 1022-2010 Property Disposal Ordinance for Real Property. Discussion ensued to what the amount should be and what value should be in place. Discussion ensued of what value to use, market value, assessed value, or appraised value. Discussion of the amount of the value ensued. Motion by Ald. Smith, second by Ald. Pasbrig to recommend the ordinance with amendments of one million and market value. Motion carried unanimously.

Item #12 – Discuss/Recommend Segregating Non-Union and Union Uniform allowance Invoices to be Reviewed and Pre-Approved by Finance Committee.

Ald. Smith introduced the item by noting that the charter ordinance for class four cities requires that any invoice must be approved by governing body before payment is issued. He continued that some towns and villages do not issue payment until approved. In the past that practice has been impractical and invoices are paid before approval. Ald. Smith noted that the reimbursement of uniform allowance items may require a 1099 and that the employee may be taxed on the reimbursement. He questioned who would become the owner of the uniform items, such as off duty weapons. Ald. Smith also noted the allowance is getting away from uniforms and becoming something else like sunglasses. Bill Linzenmeyer noted that the monies are spent appropriately for the uniforms and there is a voucher system in place. Ald. Smith questioned if off duty weapons were included? Bill stated that if a weapon is purchased and if it is to protect life, there should be no problem with it being purchased out of the uniform allowance. Discussion of past uniform allowances ensued. Ald. Smith made a motion to Recommend Looking at Invoices for Next Month or Two, or Until it is Figured Out the Uniform Allowance in Non-Union Handbook & Union Contract. Ald. Smith made an amendment to his motion by adding to Until Such Time is Determined if the Uniform Reimbursement is a Reimbursement or Allowance. Motion and Amendment were not Seconded and failed.

Item #13 – Adjournment

Motion by Ald. Smith, second by Ald. Pasbrig to adjourn at 8:30 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk