

The meeting was called to order by Ald. Smith at 5:30 p.m. with the following Roll Call:

Members Present: Ald. Smith, Ald. Pasbrig, Ald. Gering

Members Absent:

Others Present: Kathie Wild, Deanna Boldrey, Ald. Moede, Bill Linzenmeyer, Vern Hilker, Chris MacNeill, Ryan Borchardt, Kim Mittelstadt, Tony Trunkel, Sue Smith, Sally Kahlhamer, Sharon Chmiewlewski, Kathy Sertich, Ron Wellner, Ryan Stitley, Robert Redeker

Item #2 – Approve the Minutes of the January 25, 2010, and February 16, 2010, meetings.

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

Item #3 – Citizen Comments.

Kathy Sertich came to the podium and noted budget questions. She questioned how the shortfall shows up now?

Tony Trunkel of 1125 Valley Street came to the podium. He noted the union contract language in regards to safety glasses. He noted that safety glasses are not new or unusual and is a cost of doing business.

Item #4 – Treasurer's Report.

A. Monthly Financial Report.

Kathie Wild reviewed the financial reports. She noted that there is not anything out of line. The February reports are at 16% of the Fiscal Year. The Tag Center report noted that revenues are at 20% through the end of February.

B. Year End Audit Update.

Kathie Wild reported that the 2009 audit was completed last week. There were ten audit entries for 2009. The Utility audit is also being completed. The additional shortfall for the Tag Center is partially due to a drop in memberships.

C. Discuss/Recommend 2009 Transferring Full Amount of Tag Center Shortfall from General Fund.

Kathie Wild introduced the item. It was noted that the budgeted amount for the shortfall is \$82,807. When the 2009 budget was done the revenues were overstated and an additional \$50,000 is needed. It was noted that if the monies for the total shortfall amount are not transferred than the Tag Center's deficit fund balance will continue to grow larger. Motion by Ald. Pasbrig, second by Ald. Gering to recommend 2009 Transferring Full Amount of Tag Center Shortfall from General Fund. Motion carried unanimously.

D. Discuss/Approve Chargeback of Uncollected Net Personal Property Taxes for 2008 Taxes Collectible in 2009.

Kathie Wild introduced the item. She noted that the total amount is \$1,810. \$1,247 will be charged back to the different taxing jurisdictions and the City's portion of \$564 will be written off. Motion by Ald. Pasbrig, second by Ald. Gering to approve Chargeback of Uncollected Net Personal Property Taxes for 2008 Taxes Collectible in 2009. Motion carried unanimously.

E. Dog and Cat License Reminder.

Kathie Wild reminded that all dogs and cats in the City need to be licensed. If licensed after March 31, 2010, there is a \$5 late fee.

Item #5 - Golf Course Update.

A. Financials Update.

Report was included in financial packet.

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 Sanitary Sewer Mapping for Extraterritorial Area.

Vern Hilker gave the introduction of the item. Motion by Ald. Gering, second by Ald. Pasbrig to Recommend Sanitary Sewer Mapping for Extraterritorial Area not to exceed \$1,750. It was noted that the item will go to the Planning Commission. Motion carried unanimously.

Item #7 – Discuss/Approve Unpaid Invoice for Safety Glasses.

Ald. Smith noted that this item is not for the Finance Committee as invoices are approved at the Council level.

Item #8 – Adjournment

Motion by Ald. Pasbrig, second by Ald. Gering to adjourn at 6:07 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk