

FINANCE COMMITTEE

APRIL 27, 2010

The meeting was called to order by Ald. Sertich at 6:44 p.m. with the following Roll Call:

Members Present: Ald. Sertich, Ald. Pasbrig, Ald. Mastalish

Members Absent:

Others Present: Mayor Moede, Deanna Boldrey, Kathie Wild, Ald. Voss, Ald. Gering, Ald. Redeker, Bill Linzenmeyer, Tom Herman, Vern Hilker, Christine Churchill, Bob Smith, Sally Kahlhamer

Item #2 – Approve the Minutes of the March 15, 2010, meetings.

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

Item #3 – Citizen Comments.

None.

Recess by unanimous consent at 6:47 p.m. Reconvened at 6:51 p.m.

Item #4 – Treasurer's Report.

A. Monthly Financial Report.

Kathie Wild reviewed and explained the financial reports.

B. Year End Audit Update.

Kathie Wild reported that the Audit presentation will be on May 10, 2010, during the Common Council Meeting.

C. Capital Projects Plan Update.

Kathie Wild reported that she has requested all department heads return Capital Projects requests by May 10, 2010, in preparation for Capital Projects borrowing.

D. Expenditures for Emergency Services Report.

Kathie Wild noted that the item is due by May 15, 2010.

Item #5 - Golf Course Update.

A. Financials Update.

Report was included in financial packet. Tom reported that they did have the carpet cleaned.

B. Membership Update.

Tom Herman reported that they are up a couple members from last year. They ran a program at Piggly Wiggly that went well. Will continue to promote local business and small businesses.

C. Banquet & Outings Update.

They have two golf outings for the month of April. League play did start this week. On May 5th, 2010, there will be a festival night. On May 14th, 2010, a couple's league is scheduled. St. Mary's has scheduled a Casino night.

D. Building and Course Update.

On April 4, 2010, there will be a membership clean up with raking and trimming. There will be 52 trees planted as part of the Bachhuber Fund donation.

E. Staff Update.

The have been working limited hours.

F. Long Term Maintenance Report.

The furnace above the bar had holes in the piping. Estimate for repair was \$2400-\$4500.

Item #6 – Discuss/Approve 2010 EMS Fundraiser Dates.

May 9th, 2010, Mother's Day Breakfast at the American Legion.

May 2010 Brat/Hamburger Fry at Piggly Wiggly.

Christine Churchill introduced the item. It was noted that she does not have an exact date for the Brat/Hamburger Fry yet, but is working with Piggly Wiggly for a date. She noted that a golf outing and trap shoot is yet to come. Motion by Ald. Mastalish, second by Ald. Pasbrig to Approve 2010 EMS Fundraiser Dates. Motion carried unanimously.

Item #7 – Discuss/Recommend Creation of Ambulance Agreements.

The City Clerk introduced the item. Christine Churchill noted that the FAP funding will not be affected. Discussion of a letter to be sent out ensued. The Mayor will send a letter out asking the other municipalities for donations rather than a per capita amount. Motion by Ald. Mastalish, second by Ald. Pasbrig to leave the item on the agenda. Motion carried unanimously.

Item #8 – Discuss/Approve Ambulance Repairs and Selling of 2953 or 2952 Ambulance.

Christine Churchill noted that the 2953 was originally the ambulance to be sold. They continually have problems with the 2952 ambulance and other municipalities have had problems with the same type of ambulance. Christine would like to sell the 2952 as is with quote to repair it. The problem is with the fuel injectors. Complete HD has quoted \$3,600 to repair all 8 injectors, this would be in addition to the \$600 for the diagnostics. If the 2952 is sold the tires would need to be switched with the 2953 tires. Mileage is within 2,000 miles of each other. Christine did note that the new ambulance that they have now was pushed back two years. Ald. Pasbrig made the motion, second by Ald. Sertich to Authorize Christine Churchill to entertain offers on the least desirable ambulance on behalf of the City. Motion carried unanimously.

Item #9 – Adjournment

Motion by Ald. Pasbrig, second by Ald. Sertich to adjourn at 7:52 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk