

## FINANCE COMMITTEE

MAY 18, 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: Deanna Boldrey, Kathie Wild, Ald. Voss, Ald. Gering, Ald. Redeker, Bill Linzenmeyer, Tom Herman, Vern Hilker, Bob Smith

Item #2 – Approve the Minutes of the April 27, 2010, meetings.

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

Item #5 - Golf Course Update.

**A. Financials Update.**

Tom Herman reported that there was an \$11,400 profit for the month of April. They are setting money aside for the bond payment.

**B. Membership Update.**

Tom Herman reported that they are down two members for the year.

**C. Banquet & Outings Update.**

Tom Herman reported on upcoming outings. Ladies league started on May 5, 2010, and couples league started on May 7, 2010. There is a Firemen's outing in May.

**D. Building and Course Update.**

Tom Herman reported that 52 new trees were planted and other trees have been trimmed. Powerwashing and restaining the deck will be in Mid to late June.

**E. Staff Update.**

Staff hours have been increased due to demand and activities.

**F. Long Term Maintenance Report.**

Looking to get more furnace quotes and looking at the parking lot repair.

Item #6 – Discuss/Recommend New Furnace or Furnace Repairs for Furnace Above Bar at Mayville Golf Course.

Tom Herman reported that he will bring more furnace quotes back to the committee.

Item #7 – Discuss/Recommend 2011-2015 Capital Projects.

Kathie Wild reviewed the distributed Capital Project report. She pointed out that the Henninger Street and High Street additional monies item, the note proceeds from the last borrowing were applied and are currently short \$186,000. The sale of the ambulance has not been factored in yet.

Vern Hilker reported that the City of Mayville with its budget constraints had eliminated the resurfacing money the last couple years. This has resulted in the lower ratings from the PASER street inspection programs. He is asking for \$100,000 in 2012 and \$100,000 in 2013 to get caught up on street maintenance. Money spent now will save in the long run.

Vern continued with the dam information. Vern suggested keeping the \$225,000 in 2011 for the construction of the dam. If there are problems the City may need to do short term borrowing.

Vern reported that a loader needs replaced and that a lease purchase option might be the best way to go.

Mike Kurutz noted that the salt shed is in rough shape and needs to be addressed. The plow for the parks is in rough shape as well and needs to be addressed.

The golf course parking lot was discussed. Vern noted that the inspection for the golf course parking lot showed it needs asphalt. The golf course parking lot is on the report for 2011, estimated at \$80,000.

It was noted that there is a new ambulance on the report. More information will come on this.

Deanna reported that the County had suggested new optical scan equipment for elections. Currently, it is difficult to get replacement parts for the optical scan. Currently, the company is involved in a lawsuit. More information will come.

Roger Williams noted that the Fire Department needs a pick-up truck for hauling hose and other supplies. Currently, the Fire Department uses an old squad car or someone's personal vehicle. Discussion of using the old ambulance ensued. Bill Stanke noted that the ambulance is not built suspension wise for fire department type use.

Roger Williams and Bill Stanke discussed the new fire truck. They noted that it takes one-two years to write specs and get a new fire truck. There is a 5%-7% increase per year. Emission control standards go up each year as well. Bill Stanke noted that there is no trade in for the vehicle that we have. Refurbishing the current vehicle would be \$100,000 away from a new fire truck. Horicon is the next closest ladder truck.

Bill Linzenmeyer gave a brief overview for the dictaphone system and recording system for the police department. The dictaphone system is a thirty day storage system. The recording system is an internal camera system. The system is used to record interviews. The vision controls were put in nine years ago and the wires were pieced together a little at a time. Some of the cameras are in black and white and they all need updated to color and digitalized. The state will provide one to two units at no cost.

#### Item #8 – Report on Creation of Ambulance Agreements.

Deanna reported that letters had been mailed to the communities as discussed.

#### Item #9 – Adjournment

Motion by Ald. Mastalish, second by Ald. Pasbrig to adjourn at 7:59 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk