

FINANCE COMMITTEE

AUGUST 16, 2010

The meeting was called to order by Ald. Sertich at 5:22 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, Christine Churchill, Ben Brown, Mike Kurutz, Ron Wellner, Don Neitzel, Roger Williams, Sally Kahlhamer, Tom Herman, Wendy Metke, Sara Giese

Item #2 – Approve the Minutes of the July 19, 2010, and August 9, 2010, meetings.

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

Item #3 – Citizen Comments.

Wendy Metke of 1171 Brekenridge Street #5 reported that she had 285 signatures on the citizen's petition to budget for the outside pool. She noted that of the 285 signatures, 40 were from out of town. Wendy reported that many people did not know there was an outside pool and there should be more signs for it when it reopens. She also hoped that the council members did not receive any nasty phone calls in regards to the pool. She does have the pledge card drive started and she would like to work with the City. Wendy noted that many could not afford the TAG Center.

Sara Giese came to the podium. She noted that she came to show support to keep the outside pool up and running. She did use the pool growing up and her kids used it. Sara noted that the City of Mayville is a nice place to raise a family and would be upset to see it go.

Item #4 – Treasurer's Report.

A. Monthly Financial Report.

Kathie Wild reviewed and explained the financial reports. She pointed out that a portion of the Shared Revenue was received. Kathie also noted that the rest of the tax payment will be received this month from Dodge County and the final portion of Shared Revenue will come in November. Kathie pointed out that the final payout for the Director of Public Works had occurred and there is \$13,874 left in the account. Kunkel Engineering invoices will run through the account. The Sr. Center budget is at 76%, and she has been talking to them about their budget and spending.

B. Discuss 2011 Budget Process and Timeline.

Kathie Wild discussed the budget timeline and process. She noted that worksheets will be distributed to Department Heads on August 23rd, 2010. There will be a meeting every week in October with the last meeting on October 25, 2010. The Budget Hearing will be on November 15, or 16, 2010.

Item #5 – Discuss/Approve September 11th, Honor Breakfast EMS Fundraiser – Held on September 12, 2010.

Motion by Ald. Pasbrig, second by Ald. Mastalish to Approve the September 11th, Honor Breakfast EMS Fundraiser – Held on September 12, 2010. The breakfast will be held at the American Legion. Motion carried unanimously.

Item #6 - Golf Course Update.

A. Financials Update.

Tom Herman reported that the golf course had a profit of \$10,000 in the month of July. He noted that the golf course is continuing to set aside money for bond payments. They had a large outing on July 26th, that will roll into August.

B. Membership Update.

No Report.

C. Banquet & Outings Update.

Tom reported that there are class reunions scheduled. There was a Jr. PGA outing that was moved from July to August due to rains. They lost 20-30 participants because of the change.

D. Building and Course Update.

Tom reported that the deck staining is completed. First time ever stained. They are planning to purchase a mower. They are planning to move tees. The tees will be moved depending on the budget to enhance the course.

E. Staff Update.

Tom reported that there is the usual thinning of staff as the college kids go back to school.

F. Long Term Maintenance Report.

No Report.

Item #7 – Convene into Committee of the Whole to Discuss Items 8 & 9 of the Finance Agenda.

Motion by Ald. Pasbrig, second by Ald. Mastalish to Discuss Items 8 & 9 of the Finance Agenda. Ald. Sertich passed the gavel to Mayor Moede. Mayor Moede noted that if there are no objections he would like Ald. Sertich to Chair the Meeting. There were no objections. The gavel was passed back to Ald. Sertich.

Item #8 – Discuss/Recommend New Furnace or Furnace Repairs for Furnace Above Bar at Mayville Golf Course.

Ald. Sertich introduced the item and reviewed the supplied quotes. She also reviewed a spreadsheet that she created that showed comparisons between the quotes. Ald. Sertich stated that nothing was changed from the previously received quotes and that stainless steel offers a better life. Discussion of the quotes ensued. It was noted that there were no rebates available. The Mayor noted that the LGH180H4 looked like the best model. Ald. Pasbrig questioned if the quotes would still be good as they note “good for thirty days”. Ald. Sertich reported she had asked the same question to the vendors and none of them replied that the prices had changed. Motion by Ald. Voss, second by Ald. Pasbrig to recommend the Lennox LGH180H4 to the Capital Improvements not to exceed \$15,750.00. Motion carried 3-2-1; Ald. Gering, Ald. Voss, and Ald. Sertich voting yes, Ald. Mastalish and Ald. Redeker voted no, and Ald. Pasbrig abstained.

Item #9 – Discuss/Recommend 2011-2015 Capital Projects.

Ald. Sertich introduced the Capital Improvement Project Items.

Motion by Ald. Mastalish, second by Ald. Redeker to take items out of order for item A. Discuss / Approve Sale of EMS Ambulance to be discussed before going further. Motion carried 6-0. It was noted that the Fire Department does not want the ambulance and the conversion may be costly. Discussion of the advertising ensued. Motion by Ald. Mastalish, second by Ald. Redeker to approve the sale of the ambulance. Motion carried 6-0.

Ald. Redeker questioned if the salt shed could be moved to 2013. Mike Kurutz noted that if so then there would need to be some money set aside for the repairs. It was noted that the interest rates are in the City’s favor. Discussion of the dam ensued. Mike Kurutz noted that if monies for the dam would be needed the salt shed could be pushed out. Kathie Wild reminded the Council of the lee way with notes rather than bonds.

Motion by Ald. Pasbrig, second by Ald. Gering to recommend the Public Works Items for 2011-2012 capital projects. Motion carried 6-0.

Motion by Ald. Mastalish, second by Ald. Pasbrig to recommend the Park & Rec. Park Pavilion Floor for the 2011-2012 Capital Projects. The quotes were reviewed. Motion carried 6-0.

Motion by Ald. Pasbrig, second by Ald. Redeker to recommend the Optical Scan Election Equipment for the 2011-2012 Capital Projects. Motion carried 6-0.

Motion by Ald. Pasbrig, second by Ald. Gering to recommend the golf course paving for the 2011-2012 Capital Project. Motion carried 4-2, Ald. Pasbrig, Ald. Gering, Ald. Voss, and Ald. Sertich voted yes. Ald. Redeker and Ald. Mastalish voted no.

Discussion of the golf course replacing the furnace before borrowing ensued. Ald. Pasbrig noted that the heating and air conditioning is the City's responsibility. It was noted that a meeting on August 24, 2010, at 7 p.m. will be needed for the furnace.

Motion by Ald. Gering, second by Ald. Redeker to recommend the phone recording system and digital camera system for 2011-2012 capital projects. It was noted that the equipment is past the date of repair. Ald. Sertich noted that this is essential equipment. Ald. Gering questioned if both were in dire need. Bill Linzenmeyer noted that both are needed. Motion carried 5-1, Ald. Voss voted no.

Roger Williams introduced the Fire Department item. He noted that they do not need a new F350 Series Truck, a used truck with 50,000-70,000 miles would work for their needs. The truck is needed for hose, training, and to pull a trailer. Ald. Gering questioned if the use of a F350 Series Truck's mileage would be appropriate for travel to training. Motion by Ald. Pasbrig, second by Ald. Redeker to recommend a Used 2011 F350 Series Truck for 2011-2012 capital projects not to exceed \$25,000. Motion carried 6-0.

Motion by Ald. Redeker, second by Ald. Mastalish to take the agenda items out of order and discuss item number 14 Update on Creation of Ambulance Agreements. Motion carried 6-0.

Item #14 – Update on Creation of Ambulance Agreements.

Ald. Sertich gave an update on the Creation of the Ambulance Agreements. She noted that boundaries do overlap. Most of the municipalities understand that there is a need for an agreement that would fund the capital improvements for new ambulance.

Motion by Ald. Redeker, second by Ald. Mastalish to recommend the ambulance for the 2011-2012 capital Projects. Ald. Pasbrig noted that he would like it moved out to 2013. Amendment by Ald. Gering, second by Ald. Voss to add the condition of upon receipt of agreements in December 2010. Amendment carried 6-0. Original motion carried 6-0.

Item #10 – Reconvene into Finance Committee.

Motion by Ald. Gering, second by Ald. Sertich to reconvene into the Finance Committee. Motion carried 6-0.

Item #11 – Receive, Consider, and Approve Committee of the Whole Report.

The City Clerk read the Committee of the Whole Report of motions from the Committee of the Whole. Each Committee of the Whole Motion was then approved by the Finance Committee as noted below.

Motion by Ald. Sertich, second by Ald. Pasbrig to approve the Committee of the Whole Report as noted below. Motion carried unanimously.

Motion by Ald. Voss, second by Ald. Pasbrig to recommend the Lennox LGH180H4 to the Capital Improvements not to exceed \$15,750.00. Motion carried 3-2-1; Ald. Gering, Ald. Voss, and Ald. Sertich voting yes, Ald. Mastalish and Ald. Redeker voted no, and Ald. Pasbrig abstained.

Motion by Ald. Sertich, second by Ald. Pasbrig to approve the Committee of the Whole Report as noted below. Motion carried unanimously.

Motion by Ald. Mastalish, second by Ald. Redeker to take items out of order for item A. Discuss / Approve Sale of EMS Ambulance to be discussed before going further. Motion carried 6-0.

Motion by Ald. Pasbrig, second by Ald. Sertich to approve the Committee of the Whole Report as noted below. Motion carried unanimously.

Motion by Ald. Mastalish, second by Ald. Redeker to approve the sale of the ambulance. Motion carried 6-0.

Motion by Ald. Pasbrig, second by Ald. Sertich to approve the Committee of the Whole Report as noted below. Motion carried unanimously.

Motion by Ald. Pasbrig, second by Ald. Gering to recommend the Public Works Items for 2011-2012 capital projects. Motion carried 6-0.

Motion by Ald. Mastalish, second by Ald. Pasbrig to approve the Committee of the Whole Report as noted below. Motion carried unanimously.

Motion by Ald. Mastalish, second by Ald. Pasbrig to recommend the Park & Rec. Park Pavilion Floor for the 2011-2012 Capital Projects. Motion carried 6-0.

Motion by Ald. Mastalish, second by Ald. Pasbrig to approve the Committee of the Whole Report as noted below. Motion carried unanimously.

Motion by Ald. Pasbrig, second by Ald. Redeker to recommend the Optical Scan Election Equipment for the 2011-2012 Capital Projects. Motion carried 6-0.

Motion by Ald. Pasbrig, second by Ald. Sertich to approve the Committee of the Whole Report as noted below. Motion carried 2-1, Ald. Mastalish voted no.

Motion by Ald. Pasbrig, second by Ald. Gering to recommend the golf course paving for the 2011-2012 Capital Projects. Motion carried 4-2, Ald. Pasbrig, Ald. Gering, Ald. Voss, and Ald. Sertich voted yes. Ald. Redeker and Ald. Mastalish voted no.

Motion by Ald. Pasbrig, second by Ald. Mastalish to approve the Committee of the Whole Report as noted below. Motion carried unanimously.

Motion by Ald. Gering, second by Ald. Redeker to recommend the phone recording system and digital camera system for 2011-2012 Capital Projects. It was noted that the equipment is past the date of repair. Motion carried 5-1, Ald. Voss voted no.

Motion by Ald. Mastalish, second by Ald. Pasbrig to approve the Committee of the Whole Report as noted below. Motion carried unanimously.

Motion by Ald. Pasbrig, second by Ald. Redeker to recommend a Used 2011 F350 Series Truck for 2011-2012 capital projects not to exceed \$25,000. Motion carried 6-0.

Motion by Ald. Mastalish, second by Ald. Pasbrig to approve the Committee of the Whole Report as noted below. Motion carried unanimously.

Motion by Ald. Redeker, second by Ald. Mastalish to take the agenda items out of order and discuss item number 14 Update on Creation of Ambulance Agreements. Motion carried 6-0.

Motion by Ald. Mastalish, second by Ald. Pasbrig to approve the Committee of the Whole Report as noted below. Motion carried unanimously.

Motion by Ald. Redeker, second by Ald. Mastalish to recommend the ambulance for the 2011-2012 Capital Projects. Amendment by Ald. Gering, second by Ald. Voss to add the condition of upon receipt of agreements in December 2010. Amendment carried 6-0. Original motion carried 6-0.

Item #12 – Discuss/Recommend Commitment and Assignment of Fund Balances.

Kathie Wild introduced the item. She explained the GASB #54 fund balance reporting. Motion by Ald. Pasbrig, second by Ald. Mastalish to Recommend Commitment and Assignment of Fund Balances. Motion carried unanimously.

Item #13 – Report on Possible Savings with Vendors.

Ald. Sertich is looking into additional savings with vendors of overlapping services. She is looking for a preferred supplier type list for Department Heads to work with.

Item #14 – Update on Creation of Ambulance Agreements.

Item Discussed above in Committee of the Whole.

Item #15 – Adjournment

Motion by Ald. Mastalish, second by Ald. Pasbrig to adjourn at 7:53 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk