

FINANCE COMMITTEE

NOVEMBER 15, 2010

The meeting was called to order by Ald. Sertich at 5:17 p.m. with the following Roll Call:

Members Present: Ald. Sertich, Ald. Mastalish

Members Absent: Ald. Gering

Others Present: Mayor Moede, Deanna Boldrey, Kathie Wild, Ald. Pasbrig, Ald. Redeker, Ald. Voss, Mike Kurutz, Ron Wellner, Don Neitzel, Ben Brown, Sally Kahlhamer, Megan Sheridan, Tom Herman, Bonnie Okon

Item #2 – Approve the Minutes of the October 18, 2010, October 19, 2010, and October 25, 2010, meetings.
Motion by Ald. Mastalish, second by Ald. Sertich to approve the minutes. Motion carried unanimously.

Item #3 – Citizen Comments.

Wendy Metke of 1171 Breckenridge St, Apt #5, came to the podium. She noted that she is for the outdoor pool. She commented that she is disappointed in the Council for closing the outdoor pool. She has talked to many citizens that are disappointed.

Motion by Ald. Mastalish, second by Ald. Sertich to take the agenda items out of order to discuss Item #9.
Motion carried unanimously.

Item #9 – Update on Alternative to Pool and Update on FEMA Money with Possible Action.

Ald. Sertich asked Kathie Wild to give an update on the FEMA money. Kathie Wild read an e:mail from the FEMA contact. Previously there was a 30 month extension granted to June 30, 2012. Now FEMA is taking that extension back and the deadline is June of 2011. If delayed longer FEMA could deny the claim or ask for the money back. Ald. Sertich spoke of the disconnect with the issue. She noted that the motion at the previous budget meeting was to take the outdoor pool out of the 2011 budget. She did request at that meeting for alternatives for the site and Mike Kurutz and Don Neitzel brought the alternatives forward for operational budget purposes. Ald. Sertich noted that the alternative for the fountain was overstated. She noted the school had concerns with the sidewalk and road. Ald. Sertich commented that other alternatives were discussed such as a dog park. Ald. Sertich also noted that it was concerning that other alternatives were not looked at sooner. It is a hot topic that no one wants to address. Mike Kurutz noted that no one is looking to start on this on Monday. Mike noted that they cannot turn a blind eye and let it become an eyesore. Looking for efficient ways to control the algae and looking at an aerator. An aerator was used about eight years ago. Mike reviewed the costs with aeration. Mike noted that he looking at some alternative fencing. Ald. Sertich noted that the fence could be used in other areas of the City.

Item #4 – Treasurer's Report.

A. Monthly Financial Report.

Kathie Wild reviewed and explained the financial reports. She reviewed the Cash Position by Fund report. She also reviewed the General Fund and Expenditures report. Kathie noted that the Shared Revenue was received today and would not be reflected on the reports. It was noted that the Attorney expense is at 40% and does not include recent union negotiations or the landfill attorney fees. The landfill attorney fees will go under a different line item, it will go through the Landfill Settlement Accounts. Overall the City is doing well at 77% of expenditures for the end of October.

B. Dodge County Community Development Block Grant.

Kathie Wild read the Dodge County CDBG Housing Program information. Ald. Sertich noted that it should be posted to the city website.

Item #5 - Golf Course Update.

A. Financials Update.

Tom Herman reviewed the Golf Course Financials. He reported that there was a loss of \$6600 to the bottom line in October.

B. Membership Update.

Tom noted that there is a membership meeting tomorrow night at the club.

C. Banquet & Outings Update.

Tom noted that there are two Christmas parties scheduled for December and one for January.

D. Building and Course Update.

Tom reported that there were 52 trees planted this year.

E. Staff Update.

No report.

F. Long Term Maintenance Report.

Tom reported that the course is preparing for winterization. Mayor Moede questioned if the lines had been blown out. Tom reported that they have been and the flags have been pulled.

Item #6 – Fireworks Fundraising Update.

Ald. Sertich gave an update on the fireworks fundraising. She reported that 300+ letters were mailed to Mayville businesses and surrounding areas. The committee is asking for a three year commitment. There will be a Christmas tree at the Avenue of Trees. There may be a golf outing in the spring or summer for the fundraising.

Item #7 – Report on Possible Savings with Vendors.

Ald. Sertich noted that she is working on savings with vendors and looking at different areas. She noted that Ald. Pasbrig had brought an item for cost savings as well.

Item #8 – Update on Creation of Ambulance Agreements.

Ald. Sertich gave an update on the Creation of the Ambulance Agreements. She noted that she has been following up with the other communities after their budgets have been approved. There will be agreements that follow.

Item #9 – Update on Alternative to Pool and Update on FEMA Money with Possible Action.

Item discussed above.

Item #10 – Adjournment

Motion by Ald. Mastalish, second by Ald. Sertich to adjourn at 5:53 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk