

The meeting was called to order at 6:00 PM by Chair Gene Frings with the following roll call:

<b>Attendee Name</b>	<b>Title</b>	<b>Status</b>	<b>Arrived</b>
Gene Frings	Chair	Present	
Molly Henkel	Aldersperson	Absent	
Dale Toellner	Aldersperson	Present	

Finance Committee of the Whole other's present: Ald. Smith, Ald. Forster, Mayor Boelk

Other's present: Jeff Bauer, Merlin Kahlhammer, Sally Kahlhammer, Ellen Schmid, Doug Wickersham, Chief Ketchem, Christine Churchill, Mike Thoreson, Alixe Bielot, Greg Zipfel, Sara Decker

## **PLEDGE OF ALLEGIANCE**

## **CITIZEN COMMENTS**

Ellen Schmid-Hwy YY, Leroy-discussed the festival of lights committee. After 20 years, the committee is aging and are not physically able to do a lot of the decorating. They need new volunteers to take over. She discussed the committee and the donations.

The Mayor will put it on the DPW agenda.

Jeff Bauer-117 Dayton Street Mayville-discussed the parking issue on Dayton Street. He owns the boarding house on the corner and in order for him to run his business there they need the parking. He discussed his concerns.

## **DISCUSS/APPROVE 2020 BUDGET ITEMS**

### **Ems and Fee Schedule**

Christine was present. She had a recommendation of a non-contract EMS rate of \$1,400. Ald. Toellner was concerned about raising the amount for citizens, so those would not increase. There is a separate rate for the contract municipalities-Leroy, Lomira, Iron Ridge. They are working on reporting the numbers to separate out zip codes. The volume of calls keeps increasing even with less territory. She explained the 3 levels of service. Medicare sets standards in all 3 levels.

Motion by Ald. Toellner, second by Ald. Smith to approve the EMS fee schedule. Motion carried 4-0.

Motion by Ald. Smith, second by Ald. Forster to approve the EMS budget. Motion carried 4-0.

### **Cable TV**

There is a very minor positive fund balance at the end of the year. The TAG advertising was transferred out. Greg noted that the cable TV fund will start to dwindle the next couple of years. The State is working on eliminating the fund. Ald. Frings questioned filing for a supplement. Greg indicated he did that. Ald. Toellner questioned if the fees will come off of the cable bill.

Motion by Ald. Smith, second by Ald. Forster to approve the Cable TV Fund budget. Motion carried 4-0.

### **Senior Center**

Greg noted there is not much in the budget for this. It is the same basic budget going forward from year to year. They are using their fund balance. John Wild has reviewed the budget. Motion by Ald. Smith, second by Ald. Toellner to approve the Senior Center budget. Motion carried 4-0.

### **TAG Center**

Doug reported that the budget allows a subsidy of \$105,000 which is down \$20,000 from this year. They are hoping to do this with the reduction of a full-time staff member. They are going to focus on fitness programming and increasing marketing and membership efforts. Greg noted that at this rate the budget is set up for revenue over expenses of \$9,700 after the subsidy.

Motion by Ald. Forster, second by Ald. Smith to approve the TAG Center budget. Motion approved 4-0.

### **Landfill Settlement**

Greg noted he is basically carrying the same numbers over from last year except for some slight changes. The \$600 decrease in host fees was put into legal services. The number of transportation aids and spending restraints increase \$33,000 into landfill legal fees which is in addition to the \$51,200. The money is coming from the levy. There was discussion of host fees.

Motion by Ald. Toellner, second by Ald. Smith to approve the Landfill Settlement budget. Motion carried 4-0.

### **Customer Loans**

This is money that is being repaid because of sewer lateral loans. This fund will be winding down with the last collection in 2022.

Motion by Ald. Smith, second by Ald. Forster to approve the customer loans. Motion carried 4-0.

### **Community Development Authority**

TIF #3 was removed from this fund. There is a projected revenue over expenses unless things pop up. There is money for the facade program, board members, housing development initiatives. They are on track to close TIF #3.

Motion by Ald. Smith, second by Ald. Toellner to approve the CDA budget. Motion carried 4-0.

### **Debt Fund**

Greg noted there is a \$0 bottom line that comes from payment on debt.

Motion by Ald. Smith, second by Ald. Forster to approve the debt fund. Motion carried 4-0.

### **Emergency Government**

This fund is projected to go slightly over the 1% due to equipment costs. There is money budgeted for the preventative maintenance on the tornado sirens. They also have to buy sand for sand bags. There was \$1,000 added for training for Lt. Toellner and Chief Ketchem. This had previously come for the PD budget. They will not have the budget this year for it because they have an officer going back for their Bachelor's Degree and per the union contract they have to reimburse. An adjustment was made for the overcharge of electric.

Motion by Ald. Smith, second by Ald. Toellner to approve the Emergency Government budget. Motion carried 4-0.

### **Insurance: Property, Liability, Workers Comp**

This item was on the parking lot. There was discussion on the deductible. Greg got the history of claims. In 2016 there were 4 incidents. We recently had a second claim this year due to water damage. Greg discussed the deductibles and recommended staying at \$1,000. The Mayor is also in favor of staying at \$1,000.

Motion by Ald. Toellner, second by Ald. Smith to approve the insurance with a \$1,000 deductible. Motion carried 4-0.

### **State Aids**

Greg got the letter from the state and it went up \$30,000. They are recommending putting it in the resurfacing budget.

Motion by Ald. Smith, second by Ald. Toellner to approve the state aids budget with a total of \$420,000 for roads. Motion carried 4-0.

### **Contingency Fund**

The budget is \$20,000 which is the same as last year. This is money put aside for police union negotiations for back pay or loses.

Motion by Ald. Smith, second by Ald. Toellner to approve the contingency fund. Motion carried 4-0.

### **Library**

Alixé was present and asked to change the budget. Rather than obtaining a part-time employee, she'd like to move a part-time employee to full-time. This will only be a 5 hour increase and doesn't change health insurance benefits. There was discussion on the change and how this changed the budget. Greg will need to adjust the budget. There was back and forth about what this bottom line is. This will help in preparation for the new library.

Motion by Ald. Smith, second by Ald. Toellner to recommend approval of the new library budget in the amount of \$183,437. Motion carried 4-0.

## **OTHER ITEMS OF DISCUSSION/POSSIBLE ACTION**

### **Discuss with Possible Action Low Interest Loans for Flooding Hardship**

The Mayor added this as a result of the flooding last week. There are residents that had damage from water and backed up sewers. He thinks it would be a good idea to work out a program to provide low interest loans for hardships. Greg had 3 inquiries about this. There were 2 that declined when they were made aware it was a loan, not a grant. Another one was interested in a loan. It would be run like the sewer lateral program. There was discussion on loan amounts. They discussed \$50,000 should be enough.

Motion by Ald. Forster, second by Ald. Toellner to table the topic for Greg to get more details. Motion carried 4-0.

## **CLOSED SESSION**

### **Convene into Closed Session Pursuant to Section 19.85 (1) (C) Considering Employment, Promotion, Compensation, or Performance Evaluation Data of Any Public Employee Over Which the Governmental Body Has Jurisdiction or Exercises Responsibility**

Motion by Ald. Forster, second by Ald. Smith to convene into closed session at 7:03 p.m.

### **Review and Recommend 2020 Salary and Wages**

### **Reconvene into Open Session with Possible Action**

Motion by Ald. Smith, second by Ald. Frings to reconvene into open session at 7:16 p.m. Motion carried unanimously.

Motion by Ald. Smith, second by Ald. Toellner to approve the pay schedule as itemized on the spreadsheet. Motion carried 4-0.

## **ADJOURNMENT**

Motion by Ald. Toellner, second by Ald. Forster to adjourn at 7:18 p.m. Motion carried unanimously.

Sara Decker, City Clerk