

The meeting was called to order at 7:27 PM by Chair Bob Smith with the following roll call:

Attendee Name	Title	Status	Arrived
Bob Smith	Chair	Present	
Molly Henkel	Aldersperson	Absent	
Kim Olson	Aldersperson	Present	

Others present: Ald. Riese, Ald. Abbott, Ald. Frings, Doug Wickersham, Nick Chikowski, Elijah Rise, John Guinn, Sara Decker

APPROVAL OF MINUTES

Approve the Minutes of the June 28, 2021 and July 12, 2021 Meetings

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Kim Olson, Aldersperson
SECONDER:	Bob Smith, Chair
AYES:	Smith, Olson
ABSENT:	Henkel

CITIZEN COMMENTS

None.

TAG CENTER REPORT

Doug gave report.

Membership Report

They are still working on getting all of the numbers. Summer is generally a slower time. They have filed an objection with silver sneakers due to rate decreases. They are still working on recovery this year and they will see what happens in the fall.

Ald. Olson questioned child care. This is something that they have worked on.

Staffing Report

They are expecting a lifeguard shortage in the fall with kids going back to school.

Maintenance Report

They don't have a lot going on right now. There has been a major increase in the price of chlorine. They are good for this year, but will need to take that into account next year. The pump that had the issue was fixed.

TREASURER'S REPORT

Sara read Tracy's report.

Monthly Financial Report

- 1) Quarterly Sales and Payroll Taxes are due at the end of the month. Both have been sent out.
- 2) Sent out the budget templates for departments to start working on their budgets.
- 3) We received \$8,108 from our insurance company -EMC for the Workers Comp Dividend.
- 4) July Shared Revenue from the state came in of \$117,507.16

- 5) Video Service Aid came in of \$15,273.16
- 6) Fire Dues came in of \$17,055.52
- 7) I'm still working on getting journal entries in the system. I'm hoping by the next time we meet I will have most of the entries posted.
- 8) I have been informed that the US Treasury Department is currently finalizing the guidance on the use of ARPA funds. These are the funds from the American Rescue Plan Act Funds
- 9) The auditors are finalizing the 2020 audit.
- 10) I did receive the financial statements for TID #4 & #5 from the auditors so we were able to set up the Yearly TIF District Meeting with the school, MPTC, Dodge County and Mayville

OTHER ITEMS OF DISCUSSION/POSSIBLE ACTION

Discuss/Recommend Payment Request for Bridge Street Project

This is the second request for \$456,100.70 for Soper.

RESULT:	RECOMMENDED TO COUNCIL [UNANIMOUS]
AYES:	Smith, Olson
ABSENT:	Henkel

Discuss with Possible Action Fire Station Parking Lot Land Use Agreement

The attorney is reviewing the agreement. The insurance company straightened everything out. Motion by Ald. Smith, second by Ald. Olson to table. Motion carried unanimously.

ADJOURNMENT

Motion

Adjourn at 7:40 p.m.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Kim Olson, Alderperson
SECONDER:	Bob Smith, Chair
AYES:	Smith, Olson
ABSENT:	Henkel

Sara Decker, City Clerk