

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

<b>Attendee Name</b>	<b>Title</b>	<b>Status</b>	<b>Arrived</b>
Bob Smith	Chair	Present	
Molly Henkel	Aldersperson	Present	
Roger Smith	Aldersperson	Present	

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF MINUTES**

**Approve the Minutes of the July 25, 2022 Meeting**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Molly Henkel, Aldersperson
<b>SECONDER:</b>	Bob Smith, Chair
<b>AYES:</b>	Smith, Henkel, Smith

**CITIZEN COMMENTS**

None.

**TAG CENTER REPORT**

Sara read Micaela's report.

**Membership Report**

**Recreation Report**

Hi everyone!

I'm sorry I could not make it tonight. I am conducting a COED Softball captain meeting tonight at the TAG Center. All Summer programs/camps/ leagues have finished and I am currently transiting into the fall programs.

Here is a started list of potential fall programs, we just need people to sign up!!

Youth

-Flag Football, COED Basketball, Back to School movie night, Sports Sampler, Skills 'n drills (basketball focused), crafts and swim, Pumpkin carving contest, and more to come! This is just what I have planned so far.

Adult Leagues:

-Coed Softball League, 6's women's volleyball league, Beginner Yoga, Bag toss league, ping pong league, Indoor Golf league, 4's COED volleyball, and pickleball.

Some programs will continue into the winter.

**TAG Center Report**

The pool is closed from today (8/22) to September 5<sup>th</sup> for cleaning and maintenance I was told that this deep clean has not happened for the last 5 years, so it's definitely much needed!

**Staffing Report**

**Maintenance Report**

**TREASURER'S REPORT**

## **Monthly Financial Report**

Through July, we are 58% done with our budget year.

Fire-61%-

EMS-60%-

General City-55%-

Police-57%-

DPW-60%-

Library-77%

Parks & Rec-47%-

TAG-49%

Bob, the Mayor and I started meeting with dept heads to go their budgets on Aug 10<sup>th</sup> and 11<sup>th</sup>. We have 2 more dept to meet with this week. I will then get all the information together and go over it with the mayor. He will then present the budget at the Sept 9<sup>th</sup> Common Council meeting.

ETF has come out with the premiums for next year. So our health insurance premiums will go up 4% in 2023.

I talking with ADP they said that they can't start the payroll processing at the end of Sept because it is too close to a quarter end. And I don't want to start the first week of Sept because the short holiday work week. So, a new date is set for the week of 10/3.

I did meet with our Aflac partners to talk about open enrollment processes. They will be on location to talk with our employees on Oct 5 & 6. I think we have smoothed out the onboarding process for uploading insurance documentation for this upcoming enrollment.

In working with Ehlers we have set the Annual JRB (Joint Review Board) meeting for the TIF districts with the school district, county, technical college and us on Sept 27<sup>th</sup> at 3:30 here at City Hall. Ehlers will conduct this meeting and we will go over the TIF financial statements

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

### **Discuss/Recommend Caselle Accounting Software Upgrade**

Sara & Tracy explained the quote from Caselle regarding the upgrade to Connect. We will no longer be using payroll, but adding some additional modules.

Motion to recommend the upgrade to Caselle software and use the funds from capital improvements.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Bob Smith, Chair
<b>SECONDER:</b>	Molly Henkel, Alderperson
<b>AYES:</b>	Smith, Henkel, Smith

### **Discuss/Recommend Streaming Equipment and Installation Quote**

The Mayor explained the new Owl systems that are being proposed to stream the meetings. They will also be available archived online.

<b>RESULT:</b>	<b>RECOMMENDED TO COUNCIL [UNANIMOUS]</b>
<b>MOVER:</b>	Roger Smith, Alderperson
<b>SECONDER:</b>	Molly Henkel, Alderperson
<b>AYES:</b>	Smith, Henkel, Smith

## **ADJOURNMENT**

Motion

Adjourned at 6:15 p.m.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Molly Henkel, Alderperson
<b>SECONDER:</b>	Bob Smith, Chair
<b>AYES:</b>	Smith, Henkel, Smith

Sara Decker, City Clerk