

The meeting was called to order at 6:29 PM by Chair Bob Smith with the following roll call:

Attendee Name	Title	Status	Arrived
Bob Smith	Chair	Present	
Roger Smith	Aldersperson	Present	
Joseph Riese	Aldersperson	Present	
Kim Olson	Aldersperson	Present	
Molly Henkel	Aldersperson	Present	
Jack Abbott	Aldersperson	Present	

Also present were City Clerk, Sara Decker, and Comptroller, Tracy Nadolski. Please note Alderspersons Kim Olson, Jack Abbott, and Joseph Riese were not part of the roll call, but were present.

APPROVAL OF MINUTES

Approve the Minutes of the September 19, 2022, September 26, 2022, October 10, 2022 and October 24, 2022 Meetings

All aforementioned minutes were approved.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Roger Smith, Aldersperson
SECONDER:	Molly Henkel, Aldersperson
AYES:	Smith, Smith, Henkel

CITIZEN COMMENTS

None

TAG CENTER REPORT

Membership Report

Hard to look at the numbers, end of November and looking at October numbers. Noteable ones - Twelve more yearly family memberships, ten more monthly family gym members, for daily users - 120 more using aquatics, 30 more in fitness, and 150 more in the gym. Eight new memberships of all different types came in as of the day of this report.

Staffing Update

A hire was made for the weekend/nightly front desk, will be starting within the next week. Still in need of a custodian, no interest yet. No longer with YMCA, back to staffing lifeguards as of November 15th. Gave bonus this time period.

Aldersperson Bob Smith questioned asking existing lifeguards if they have any friends who would like to, as well as potential sign on bonus. There are a lot of high school aged candidates, looking for more retirees.

Maintenance Report

There was a water leak over the weekend, a pipe in the men's locker room. Bernhard Plumbing repaired it the morning of this report.

Jason from Lifetime Fitness - Working on preventative maintenance on all the machines, should be done tomorrow.

Previous daycare and party room. Jamie's Clubhouse previously rented the room for early childhood. They are no longer in there, it has been cleaned and painted. It is now ready to rent out.

Aldersperson Olson asked why when Bernhard Plumbing does all the work, why are we not getting bids from other contractors? Aldersperson Riese explained we do not have to put it out for bid until the cost hits \$25,000.

Recreation Update

Swim lessons are going well, high schoolers are great with the kids. 136 total kids, three more weeks to go. Then it will start up again in February.

Every other Tuesday until the middle of March, there is bag toss and ping pong at the Pavilion.

Women's volleyball - ten teams, every Wednesday night, they go until the middle of March.

Thursday pickleball league in session, goes until December 22nd. At the start of the year, making into two leagues, divided by skill.

Youth basketball is Saturday morning, 8AM-10AM and goes until December 17th. There are 40 kids signed up.

Plans for 2023 - volleyball camp, basketball camp with high school coaches, movie & swim, and craft & swim. Would like to bring back youth basketball tournaments at the TAG, which will bring some revenue in. Aldersperson Bob Smith indicated they had been well attended in the past.

TREASURER'S REPORT

Monthly Financial Report

Comptroller, Tracy Nadolski, gave report. Notes were sent. Gave budget percentages. ADP ran a mock run, going live next week. Will walk department heads through what they need to do. Finished preliminary audit with Baker Tilly. They are splitting up the remainder of the audit, in November and March. Getting together specials and charges to the County for tax bills. Aldersperson Bob Smith asked when tax bills are coming out. Ms. Nadolski explained it is typically early to mid December, depends largely on the County.

Aldersperson Kim Olson had question on page 7, asked about an uncollected amount. Ms. Nadolski explained it is for writing off bills, if needed. It may not be used, but it is there is we need to write something off.

Aldersperson Roger Smith asked about weed control and the revenue we are collecting, large difference from year to year. If Jack Hurst of DPW needs to send out people to cut them, they an invoice is sent out.

Aldersperson Bob Smith, friendly suggestion, that the Comptroller have a copy of the packet. City Clerk, Sara Decker, said they could set Ms. Nadolski up in the system.

Aldersperson Roger Smith asked about Audubon Days - Brings money in and then have the expense line that goes against it. Never been budgeted. Budget is \$0 for the revenue that comes

in. Act as a pass through. In 2020, there was no Audubon Days. No government funds or grants, we bring money in and the money goes out.

Alderman Roger Smith asked about sick leave pay, why is nothing budgeted? Ms. Nadolski said there has been nothing budgeted the last two years. Chief Toellner explained it's a net \$0 difference, offset by their general wages.

OTHER ITEMS OF DISCUSSION/POSSIBLE ACTION

Discuss with Possible Action Rock N Boom and Audubon Days Accounts

Alderman Bob Smith stated before we start discussing it, thanks to both Mike Schuett and Kristin Schaefer. Not to approve the accounts - the finance has already approved all the bills and accounts for this, it is to mainly deciding to move the balances/profits, which consists of money over expenses plus the next. The previous mayor had an idea to start up a festivals committee as there are so many events - Easter baskets, Rock N Boom, Downtown Mayville, Audubon Days, Farmer's Market, etc. It's a good idea but there are a couple of problems of it's own - Committee laws, publishing agendas, jump through hoops. Puts more pressure on City Hall, take in money and give it back to them. Not necessarily different groups. Should the City continue to do the finances of should the money go to specific groups?

Mike Schuett, on Rock N Boom, if the City decides to not hold the funds and not sign the contracts it makes it difficult for private citizen groups to hold Rock N Boom due to the liability issues. With private citizen groups, should something bad occur, the private citizen group would be held liable. The City currently holds the liabilities, this protects the groups that run it. The history of the event is it was started to be run by the firemen, Mike Kurutz took it over, then the City budgeted. It consists of a private committee - City attorney, Mike Baerwalk, Tom Schuessler, Dawn Gaint, Tim Bachhuber, and it does have legs - Lion's Club, Rotary Club, Main Street Mayville, the Chamber of Commerce, and the City.

Kristin Schaefer, on Audubon Days - No preference either way. Safety of the money. Liked that Audubon Days had to pay tax. Audubon Days vs. Pushing it through with the City of Mayville. Did not think about the liability portion. She does not care either way. Would need a checks and balances system. Just Ms. Schaefer as a member, plenty of volunteers but just one person as the committee. How of the expenses, hardware? Most paid for herself and the City reimbursed. City could save tax money. Sales tax - pay on the beer unless a seller's permit. Would have more of a profit if they don't charge sales tax. Not 100%, would like it to be a 401c, because of donations. People ask where does the money go? Reluctant to make donations if they cannot claim it. Get it smoothed out to maximize our efforts. As of finance Committee approves the bills as they come through. Financial officer taxed. Receipts coming in that way can be another level of effort.

The Committee and Council has to decide. Maybe there should be some shell for these events groups to work out of. Ms. Decker explained City Hall does not have an opinion one way or the other. Rock N Boom has been around long enough it operates smoothly. Audubon Days, being new again, took a lot of effort on City Hall's behalf to organize and took a delay for Ms. Schaefer to get her money reimbursed. There would be some kinks to work out.

Mike Schuett, suggestion for Audubon Days - set up accounts at the accounts you do business with, set a statement.

Rock N Boom has the collaboration - Rotary handles beer, food, etc. The City just handles bands/fireworks.

Buying on behalf of the City. Add things if there were more celebrations/events.

Michaela, TAG Center, stated with the recreation budget, City fireworks donations.

Motion to table until we meet and have more information. Unanimous, 3-0.

RESULT:	TABLED [UNANIMOUS]	Next: 1/23/2023 6:00 PM
MOVER:	Molly Henkel, Alderperson	
SECONDER:	Bob Smith, Chair	
AYES:	Smith, Smith, Henkel	

Discuss with Possible Action SQL Server Update

Caselle will not run on our current server. Switching to ADP, would not need payroll. Caselle is all of our accounting software. Caselle upgrade was already approved, new version will not run with current server.

If we have to do it, we have to do it.

Motion to approve the update of the server. Unanimous 3-0.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Molly Henkel, Alderperson
SECONDER:	Roger Smith, Alderperson
AYES:	Smith, Smith, Henkel

ADJOURNMENT

Motion

Adjourn at 7:16 PM

Mover: Bob Smith, Chair
Secunder: Molly Henkel, Alderperson
Ayees: Smith, Henkel, Smith

Anastasia Gonstead, City Clerk