

The meeting was called to order by Ald. Hoy at 7:15 p.m. with the following Roll Call:

Members Present: Ald. Smith, Ald. Hoy, Ald. Pasbrig,

Members Absent:

Others Present: Mayor Tracy Heron, Kathie Wild, Deanna Boldrey, Ald. Gering, Ald. Moede, Ald. Voss, Bill Linzenmeyer, Tom Herman, Tony Persha, Sharon Chmielewski, Dan Schmitt, Sue Smith, Marge Nitschke, Sally Kahlhamer, Wendy Metke, Justin Graef

Item #2 – Approve the Minutes of the July 21, 2009, meetings.

Motion by Ald. Pasbrig, second by Ald. Hoy to approve the minutes. Motion carried unanimously.

Item #3 – Citizen Comments.

Wendy Metke would like to see the outdoor pool budgeted. She also noted that there needs to be signs for the outdoor pool, as newcomers are not aware that there is an outdoor pool. Wendy commented that there is a need for \$30,000 to open the pool. Wendy asked yes or no to open the outdoor pool. If it is on the budget does it allow the pool to be open if there are donations? Wendy stated that the Tag Center is a lot bigger and asked if the council was looking at the Tag Center and the amount of money it does not bring in. She questioned if the Tag Center had ever brought a profit.

Mayor Heron noted that the Tag Center, golf course, and outdoor pool viability will be discussed at the budget meeting.

Item #4 – Treasurer's Report.

A. Monthly Financial Report.

Kathie Wild reviewed the distributed reports. She noted that the cash position by fund report shows approximately \$113,000 left from the note proceeds from the capital projects fund. There has not been a draw on the line of credit yet. There will be a tax settlement from the county coming in the amount of \$753,000. The next large payment will come in November in the amount of \$731,000. She also noted the Tag Center Revenue and Expense report shows that compared to last year at this time the Tag Center is doing \$72,336 better. Revenues are up by \$11,836 and expenses are down from last year by \$60,500. She noted that the major areas that may be over budget are attorney fees, auditing, and ambulance expenses.

B. Discuss 2010 Budget Process and Timeline.

Kathie noted the distributed schedule showing the timeline for meetings with the department heads and council meetings for the budget process.

C. Discuss/Recommend 2010 and Subsequent Years Budget Goals of Rebuilding the Funds with Deficit Balances.

Kathie noted that in the last year's audit there was an emphasis put on the need for the City to address our fund with deficit balances. She had distributed a spreadsheet showing different scenarios to establish goals for the budget process. Ald. Smith commented that pushing off longer than nine years is too many. Ald. Pasbrig that the time line of nine years is appropriate. Ald. Gering commented that 25% reserve at less than 9 years would be appropriate. Ald. Moede agreed with the 9 years. Motion by Ald. Smith to Recommend a Recovery Plan of 9 Years that will Rebuild the Undesignated Fund Balance with 25% Reserve at an Estimated Annual Amount of \$365,000. Second by Ald. Pasbrig. Motion carried unanimously.

Item #5 - Golf Course Update.

A. Financials Update.

Tom Herman reported \$5,900 in profits in the Month of July. There were two big golf outings that cancelled due to the economy. They have set aside ½ of the payment due to the City. Expenses will continue to be monitored.

B. Membership Update.

There is a special for early sign ups and new members.

C. Banquet & Outings Update.

There have been three outings and two weddings.

D. Building and Course Update.

Tom stated that the course is in excellent condition. There are doors that will be repaired. Tom reported that there have not been any water problems since the concrete work was done.

E. Staff Update.

Nothing new to report.

F. Long Term Maintenance Report.

Nothing new to report.

Item #6 – Convene into Closed Session Pursuant to Section 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever complete or bargaining reasons require a closed session.

A. Review Police Officer's Insurance Grievance.

Motion by Ald. Pasbrig, second by Ald. Smith to convene into closed session at 8:10 p.m. Motion carried unanimously. Closed session to included Mayor Heron, Deanna Boldrey, Kathie, Wild, Ald. Hoy, Ald. Smith, Ald. Pasbrig, Ald. Gering, Ald. Voss, Ald. Moede, Bill Linzenmeyer, and Chris MacNeill.

Item #7 – Reconvene into Open Session for Possible Recommendation.

Motion by Ald. Pasbrig, second by Ald. Smith to reconvene into Open Session at 8:28 p.m. Motion carried unanimously.

Motion by Ald. Smith, second by Ald. Pasbrig to Recommend to Pay Police Officer's Insurance Grievance in the Memorandum of Agreement prior to January 31, 2010, but not before January 1, 2010.

Item #8 Adjournment

Motion by Ald. Smith, second by Ald. Pasbrig to adjourn at 8:30 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk