

The meeting was called to order by Ald. Hoy at 7:06 p.m. with the following Roll Call:

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

Members Absent:

Others Present: Kathie Wild, Deanna Boldrey, Ald. Gering (exited the meeting at 7:35 p.m.),
Ald. Moede, Tom Herman, Sue Smith

Item #2 – Approve the Minutes of the August 18, 2009, meetings.

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

Item #3 – Citizen Comments.

None.

Item #4 – Treasurer's Report.

A. Monthly Financial Report.

Kathie Wild reviewed the distributed reports. She noted that due to the receipt of the August tax payment, the line of credit has not been drawn on yet. She is hopeful that with the Shared Revenue Payment in November that the line of credit will not have to be drawn on. This will depend on the Capital Improvement Items that have not been paid for yet.

Kathie reported that the Tag Center has had a good year. She noted that there are journal entries not booked yet that normally get booked at the end of the year. There is also an expense entry and general fund transfer that is budgeted. Kathie discussed shortfalls for the Tag Center. The projected short fall is \$23,140. The short fall in 2008 was \$125,395, and there was not a transfer budgeted. Kathie mentioned that in 2005 the shortage was \$215,000. There has been great progress made.

Kathie reviewed the General Fund report pointing out the areas that are over such as accounting and auditing, attorney fees, and crossing guards.

Kathie noted that the 2009 projected surplus to be \$78,078. This will depend if everyone stays within their budget.

B. Discuss 2010 Budget Process and Timeline.

Kathie noted the Department Heads have turned in their worksheets. She is compiling the information. The Mayor and Kathie will be meeting with each of the Department Heads, then a budget meeting will follow.

C. Updates on Errors and Omissions Claims.

Kathie noted she had filed an errors and omissions claim on August 18, 2009, totaling \$27,566.36. This is for the penalties associated with late payments and penalties occurred during the time period of 2001-2007, during a former comptroller-treasurer's time period. These penalties are for late filing of sales tax, withholding fees, late retirement payments, late bond payments, and late 941 filing fees. A check from the insurance was received in the amount of \$27,466.36. This is less the \$100 deductible. Kathie noted that with this payment from the insurance, Mayville Golf Course Inc. could be paid \$2441.79 rather than waiting until the end of the year. This is the penalty for late filing of a 941 in 2007.

Item #5 - Golf Course Update.

A. Financials Update.

Tom Herman reported \$25,000 in profits. The golf course manager and superintendent will be reducing labor costs.

B. Membership Update.

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

C. Banquet & Outings Update.

The Great Leroy Open, Wings Banquet, Chicago Firemen, and three weddings are coming up.

D. Building and Course Update.

Tom stated \$650 in chemicals were purchased to get ready for winter and protect the course from snow. They are scaling back on trimming and cutting.

E. Staff Update.

Nothing new to report.

F. Long Term Maintenance Report.

Nothing new to report.

Item #6 – Discuss/Approve EMS Fundraiser Dates.

A. Fish Fry on September 25th, 2009 and October 2nd, 2009.

B. Root Beer Floats during the Audubon Parade on October 4th, 2009.

C. Teen Dance on October 30th, 2009.

The Clerk read the information from Christine Churchill. She noted that the Teen Dance will be at a future Date in 2010. Motion by Ald. Pasbrig, second by Ald. Smith to Approve EMS Fundraiser Dates of Fish Fry on September 25, 2009, and October 2nd, 2009, and Root Beer Floats during the Audubon Parade on October 4, 2009. Motion carried unanimously.

Item #7 – Discuss/Recommend Purchase of Presentation Plaque for the City of the Year Award.

Ald. Moede presented the plaque he received in the mail. The plaque shows a picture of him receiving the actual City of the Year Plaque. This was unsolicited. It has the Dodge County Pioneer heading on the plaque. Ald. Pasbrig noted that it would look very nice in the entry way and would show veteran support. The invoice for the plaque started at \$179 and Ald. Moede has talked the company down to \$75. It was suggested that each Alderperson and Mayor put in at least \$10 and pay for it themselves. There was unanimous consent.

Item #8 Adjournment

Motion by Ald. Smith, second by Ald. Pasbrig to adjourn at 7:41 p.m. Motion carried unanimously.

Deanna Boldrey, City Clerk