

# **\*\*\*FINANCE MINUTES\*\*\***

June 21, 2011

**SAUKVILLE MUNICIPAL CENTER  
639 E GREEN BAY AVE  
SAUKVILLE, WI**

Village President Barb Dickmann called the meeting to order at 7:30 p.m.

Village Administrator Dawn Wagner gave the Statement of Public Notice.

Members Present: Barb Dickmann-present, Bob Hamann-present, David Maglio-present, Jen Schoenfeldt-absent, Dan Sauer-present, Mike Krocka-present, and Joe Caban-present.

Others Present: Dawn Wagner and Mary Kay Baumann.

## **APPROVE CLAIMS FOR MAY 2011 IN THE AMOUNT OF \$132,862.22**

Hamann/Maglio made a motion to approve claims for May in the amount of \$132,862.22 as presented. Motion carried.

## **BUDGET WATCH**

Wagner stated that expenditures are within reason.

Wagner stated that there is no change in the Shared Revenue reduction for 2012 from the Department of Revenue.

Wagner stated that Department Budget material will be distributed the 3<sup>rd</sup> week of July.

## **INVESTMENT REPORT**

Wagner stated that a CD came due and the money was deposited into Pooled Savings.

Wagner stated that staff in continuing to watch interest rates.

## **AMBULANCE RATES**

The rates presented were recommended from Public Safety.

Wagner stated that, although there were some increases, not all are at the same rate as Port Washington due to the fact that Port Washington will soon be a paramedic unit.

A recommendation was made to the Village Board to approve the new ambulance rates effective August 1, 2011.

Krocka/Maglio made a motion to approve the new ambulance rates effective August 1, 2011. Motion carried.

## **OTHER MATTERS**

Wagner stated that the computer upgrades are going well. All computers are now running Windows 7 and Office 2010.

The Chamber lunch is scheduled for Wednesday, June 22, 2011 at Charter Steel.

The first Live @ the Triangle concert went well and was well attended. The second one is scheduled for tomorrow.

Open Book is scheduled for June 22<sup>nd</sup> and June 23<sup>rd</sup>.

The Village received a thank you note from Jen Schoenfeldt for the flowers received during her recovery.

Board members will begin to receive e-packets for all meetings unless it is a committee that the Board member is on. They will then receive a hard copy. The Village President will continue to receive hard copy for all committees.

Krocka reported that Cedar Creek Motor Sports donated a sport utility vehicle for the Police Department's use for the next year.

**ADJOURNMENT**

**Krocka/Sauer made a motion to adjourn to July 19, 2011. Motion carried at 8:08 p.m.**

Mary K. Baumann  
Deputy Clerk