

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

**August 21, 2012**

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

Village President Barb Dickmann called the meeting to order at 7:00 p.m.

Village Administrator Dawn Wagner gave the Statement of Public Notice.

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

Others Present: Dawn Wagner, Mary Kay Baumann, and Vicki Lee.

### **APPROVE CLAIMS FOR JULY 2012 IN THE AMOUNT OF \$184,231.87**

Hamann/Krocka made a motion to approve claims for July 2012 in the amount of \$184,231.87. Motion carried.

### **BUDGET WATCH**

The Budget Watch was submitted for review. Expenditures are in line with budgeting estimates.

Dickmann asked what the current percentage was on the budget. Lee stated approximately 52%.

### **INVESTMENT REPORT**

Lee stated that several cemetery plots were sold.

Interest rates have not changed.

Lee stated that we received an additional \$10,000 in dividends from our insurance carrier, EMC . Lee noted that the Village's Worker's Comp mod is at .88%, the lowest in 8 years.

### **RES. #1159 - FLEXIBLE BENEFIT PLAN AMENDMENT**

Lee stated that this is a voluntary employee paid benefit plan. To comply with Federal regulations, the maximum amount allowable allocation has been reduced to \$2,500. The previous amount was \$5,000.

Maglio/Sauer made a motion to recommend to the Village Board approval of Res. #1159 - Flexible Benefit Plan Amendment reducing the maximum allowable allocation from \$5,000 to \$2,500. Motion carried.

### **CONVENE TO CLOSED EXECUTIVE SESSION PURSUANT TO §19.85(1)(c) PERSONNEL**

Krocka/Sauer moved to convene to closed executive session pursuant to §19.85 (1)(c) Personnel and (e) for the Purpose of Discussing Negotiation Strategies. Roll call vote was taken with all in favor. Motion carried at 7:06 p.m.

### **RECONVENE TO OPEN SESSION**

Krocka/Gielow moved to reconvene to Open Session. Motion carried at 8:02 p.m.

### **ACTION ON CLOSED SESSION MATTERS**

No action taken.

### **INTERGOVERNMENTAL AGREEMENT FOR BUILDING INSPECTION SERVICES - VILLAGE OF SAUKVILLE & VILLAGE OF GRAFTON**

Wagner stated that the agreement was approved unanimously by Grafton with few changes. The fees will remain the same and any fee changes will be discussed with Saukville prior to the change.

Wagner stated that Jaeger has done an outstanding job working with the Grafton Inspection Department.

Wagner stated that Grafton will now accept credit cards payments for Saukville permits.

Krocka/Caban made a motion to recommend to the Village Board approval of the Intergovernmental Agreement for Building Inspection Services - Village of Saukville & Village of Grafton as presented. Motion carried.

**OTHER MATTERS**

Wagner stated that the all part-time custodial positions have now been filled.

Wagner stated that Wilhelm was contacted regarding a ribbon cutting for the STH 33 project.

Dickmann would like a joint ribbon cutting with the City of Port Washington.

The 2013 Budget Tour has been scheduled for Monday, October 1, 2012.

The tentative schedule for the Budget Workshops is October 15<sup>th</sup>, 22<sup>nd</sup>, and 29<sup>th</sup> from 6-8 p.m. each night.

The second Village Board meeting in September will be held Monday, September 17<sup>th</sup>.

**ADJOURNMENT**

**Krocka/Gielow made a motion to adjourn. Motion carried at 8:08 p.m.**

Mary K. Baumann  
Deputy Clerk