

*****FINANCE MINUTES*****

September 17, 2012

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

Village President Barb Dickmann called the meeting to order at 7:15 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 at 7:34 p.m., Michael Gielow-present, and Joe Caban-present.

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

APPROVE CLAIMS FOR AUGUST 2012 IN THE AMOUNT OF \$261,704.87

Hamann/Gielow made a motion to approve claims for August 2012 in the amount of \$261,704.87. Motion carried.

BUDGET WATCH

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

Dickmann asked what the current percentage was on the budget. Lee stated we are at 58% and the average is 67% for this time of year.

INVESTMENT REPORT

Lee stated that she has made contact with all of the banks and there have been no good offers.

Commerce Bank did offer a minor advantage so there will be a change on one of the CD's.

CONVENE TO CLOSED EXECUTIVE SESSION PURSUANT TO §19.85(1)(c) PERSONNEL AND (e) FOR THE PURPOSE OF DISCUSSING NEGOTIATION STRATEGIES

Hamann/Gielow 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 7:20 p.m.

RECONVENE TO OPEN SESSION

Gielow/Sauer moved to reconvene to Open Session. Motion carried at 7:50 p.m.

ACTION ON CLOSED SESSION MATTERS

No action taken.

PERSONNEL POLICY MANUAL - SECTION 8 - UPDATE

Krocka/Caban made a motion to recommend the Personnel Policy Manual - Section 8 - Update to the Village Board for approval. Motion carried.

OTHER MATTERS

Wagner stated that the Saukville Chamber Picnic will be held on Wednesday, September 26th at Quade Park. Anyone interested should contact Mary Kay.

Wagner reported that the League of Wisconsin Municipalities Conference will be held October 17-19th at the Kalahari in Wisconsin Dells if any Committee members are interested in attending.

Wagner reported that Roy Wilhelm submitted a claim for the faulty roof at the Library. The Village received a compensation check in the amount of \$4,149.37. Wagner stated that this amount would be put into the Library non-lapsing reserve account for future roofing repairs.

The Village will be hosting the Mid-Moraine Dinner on October 24th. All are encouraged to attend.

Wagner shared pictures of the 9/11 Program on the front page of the News Graphic. Wagner thanked the Police Reserves for all their work regarding 9/11.

ADJOURNMENT

Maglio/Sauer made a motion to adjourn. Motion carried at 7:54 p.m.

Mary K. Baumann
Deputy Clerk