

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

April 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, and Joe Caban-present.

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

APPROVE CLAIMS FOR MARCH 2012 IN THE AMOUNT OF \$227,806.39

Krocka/Maglio made a motion to approve claims for March 2012 in the amount of \$227,806.39. Motion carried.

BUDGET WATCH

Wagner stated that the percentages are as they should be for this time of year.

The only two areas that are trending high are legal services and elections.

INVESTMENT REPORT

Lee stated that interest rates haven't changed. Lee did note that we will be realizing a cost savings through the refinancing.

FOSTER STREET NORTH EXTENSION

Dickmann stated that this item was put on the agenda at the request of the Village Attorney. The Village Attorney has asked that this item be tabled pending additional information.

Krocka/Maglio made a motion to table action on the Foster Street North Extension per the Village Attorney. Motion carried.

SPECIAL ASSESSMENT POLICY - SIDEWALKS

Wagner stated that sidewalk repairs such as cutting sidewalk trip edges is a maintenance issue and not a repair such as replacing defective slabs. The Public Works Committee is recommending that this not fall under the special assessment category and be removed from the policy. This would eliminate residents being double-charged in a short period of time.

Wagner stated that this item was discussed at the Public Works Committee and recommended for approval.

Maglio/Krocka made a motion to recommend to the Village Board to remove sidewalk maintenance from the Special Assessment Policy. Motion carried.

OTHER MATTERS

Wagner stated that the Chamber Lunch is Wednesday, April 25th at Charter Steel. If anyone is interested in attending, please contact Mary Kay. The presentation will focus on economic development. Marilyn Haroldson will also be introduced to the members.

Wagner stated that Ozaukee Economic Development will be holding its Annual Outreach Forum at Shully's on Thursday, May 10th. There will be a social hour at 4:30 p.m. with the program beginning at 5:30 p.m. Wagner said anyone wanting to attend should let her know.

Wagner asked that anyone who hadn't completed the Strategic Priority Setting Survey to please do so and submit it prior to the meeting on April 25th.

Wagner reported that the full-time custodial position has remained open. After discussion it was determined that the one (1) full time custodial position would become three (3) part time custodial positions. An ad has been placed in the Ozaukee Press for those positions.

Wagner stated that there is a staff restructuring under way at the Library. Julie Gallo has been promoted to Children's Librarian. They are now looking at another limited part time position.

Wagner reported that Wilhelm is doing a good job keeping residents updated on the STH 33 construction project through the weekly "Saukville Says" e-newsletter. STH 33 will be closed April 23rd and 24th from 11:00 p.m. - 5:00 a.m.

ADJOURNMENT

Krocka/Sauer made a motion to adjourn. Motion carried at 7:35 p.m.

Mary K. Baumann
Deputy Clerk