

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

January 17, 2012

**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, Dan Sauer-present, Mike Krocka-present, and Joe Caban-present.

Others Present: Dawn Wagner and Mary Kay Baumann.

APPROVE CLAIMS FOR NOVEMBER 2011 (\$143,299.31) AND DECEMBER 2011 (\$388,009.11)

Krocka/Sauer made a motion to approve claims for November (\$143,299.31) and December (\$388,009.11) respectively. Motion carried.

INVESTMENT REPORT

Wagner stated that November was a very slow month.

Wagner reported that December included the beginning of tax collections. With the help of Port Washington State Bank and Harris Bank, 40% of 2011 property taxes were collected as of December 31st.

POLICE DEPARTMENT-TRAINING ROOM USER AGREEMENT - FEE DESIGNATION

Wagner stated that this agreement has been created to address the use of the training room for “for profit” groups and the fees associated.

Caban asked if the additional use would require extra custodial. Wagner stated no, however if there is extra custodial required, the group using the room would incur the full cost.

Wagner recommended that the fees collected from these outside groups be put into a separate “training account” for the Police Department to cover additional training costs.

Krocka/Caban made a motion to recommend to the Village Board approval of the Police Department-Training Room Agreement and that a separate “Training Account” be established. Maglio abstained from voting. Motion carried.

STRATEGIC PRIORITY SETTING - (UW-EXTENSION)

Wagner stated that this program is being offered free from the UW-Extension.

Dickmann recommended taking advantage of the program in the next few months while things are quiet.

Discussion was held and it was decided that UW would be contacted to see if a day in March would work and that it would all be held in one evening. Wagner will make contact and verify dates. The program would be tentatively held on a Monday night from 5:30-9:00.

OTHER MATTERS

Wagner reported that the auditors were in last week for preliminary work and everything went very well.

The Saukville Chamber “State of the Village” Dinner is Wednesday, January 25th at Messina’s. Anyone interested in attending should contact Mary Kay.

Wagner reported that Russ Lund has resigned from the Chamber Board due to health reasons. Mike Weber, Vice-President, will assume the duties with the help of Sherri Yandri the Executive Director.

The surveillance system has been installed at the Library.

Wagner met with the Port Washington Park & Rec Director regarding the Summer Playground Program. Saukville will have a program this year located at Quade Park and Port Washington will oversee the program.

Wagner and Dickmann attended an Economic Development Planning Session.

Wagner reported the passing of Gene Wiesner. Gene was a member of the Board of Review, Board of Zoning Appeals and was also an Election Inspector. A plant was sent on behalf of the Village Board and staff.

Wagner stated that she, Roy Wilhelm, and Michelle Jaeger met with Tom Johnson from the Village of Grafton regarding the Building Inspection Services. Everything is working out well.

ADJOURNMENT

Maglio/Krocka made a motion to adjourn to Monday, February 13, 2012. Motion carried at 7:52 p.m.

Mary K. Baumann
Deputy Clerk