

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

June 19, 2012

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

Village President Barb Dickmann called the meeting to order at 6:00 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: Nicole Sidoff, UWM, Dawn Wagner, and Vicki Lee.

### **APPROVE CLAIMS FOR MAY 2012 IN THE AMOUNT OF \$173,797.70**

Hamann/Krocka made a motion to approve claims for May 2012 in the amount of \$173,797.70. Motion carried.

### **BUDGET WATCH**

Wagner stated that the only two areas trending a little high were building maintenance and Emergency Government.

### **INVESTMENT REPORT**

Wagner stated that the report included a recent large debt service payment.

Wagner noted that Lee continues to look for the best rates.

### **IDENTIFY ACTIONS TO ADDRESS STRATEGIC PRIORITIES**

The Committee developed action steps for the four strategic priorities.

- Promote and support residential, commercial, and industrial development.
- Pursue opportunities to partner with other communities.
- Engage business owners and residents.
- Adjust staffing and resources to maximize their usefulness.

### **ASCAP - LICENSE AGREEMENT**

Wagner stated that this licensing agreement is required for the Village.

The license is required because the Village has provided a public musical forum (Live @ the Triangle).

Wagner stated that staff recommends moving forward with the approval of this agreement.

The cost for the agreement is \$320.

Maglio/Krocka made a motion to recommend to the Village Board approval of the ASCAP - License Agreement as presented. Motion carried.

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

Krocka/Caban moved to convene to closed executive session pursuant to §19.85 (1)(c) personnel at 7:03 p.m. Motion carried.

### **RECONVENE TO OPEN SESSION**

Krocka/Caban moved to reconvene to open session at 8:12 p.m. Motion carried.

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

No action was taken on closed session.

### **OTHER MATTERS**

Discussion was held and it was determined that, unless something had to be addressed sooner, the next Finance Meeting would be held on Tuesday, August 7, 2012.

Wagner stated that Jen Gerber will be attending a LONG Program (Leaders of Ozaukee's Next Generation).

The Summer Reading Program is off to a good start.

Wagner stated that two of the three custodial positions have been filled and applications are being accepted through this week to fill the third vacancy.

Wagner reported that the first Live & the Triangle concert went well and was well attended.

Wagner stated that the Police Reserves are helping more with the Farmer's Market in making sure all vendors are registered.

The Village has been approached by a band that would like to provide free music at several of the Farmer's Markets.

Krocka stated that Domino's and Eddie's Service were both instrumental in the success of this year's River Fest. He would like to present each with a certificate of appreciation and asked if that could be done at the next Village Board meeting. All agreed.

**ADJOURNMENT**

**Krocka/Maglio made a motion to adjourn to August 7, 2012. Motion carried at 8:21 p.m.**

Mary K. Baumann  
Deputy Clerk