

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

May 15, 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-absent.

Others Present: Nicole Sidoff, UWM, Dawn Wagner, and Vicki Lee.

APPROVE CLAIMS FOR APRIL 2012 IN THE AMOUNT OF \$264,840.98

Krocka/Maglio made a motion to approve claims for April 2012 in the amount of \$264,840.98. Motion carried.

BUDGET WATCH

Wagner stated that everything is trending fine for this time of year. Actually expenses are under budget.

INVESTMENT REPORT

Lee stated that interest rates still haven't changed. Lee mentioned again the cost savings through the recent refinancing.

REVIEW STRATEGIC PRIORITY SETTING RESULTS

The Mission Statement, Vision and Strategic Priority Settings were reviewed. Nicole Sidoff said it has been very rewarding working with the Village on this project. At this point the Board should formally adopt the Mission Statement, Vision, and Strategic Priorities at the next Village Board meeting. Then there will be a one hour session to develop the Action Steps and approve them at a future meeting.

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

Hamann/Krocka moved to convene to closed executive session pursuant to §19.85 (1)(c) personnel at 7:10 p.m. Motion carried.

RECONVENE TO OPEN SESSION AT 7:54 P.M.

Krocka/Hamann moved to reconvene to open session at 7:54 p.m. Motion carried.

ACTION ON CLOSED SESSION MATTERS

No action was taken on closed session.

OTHER MATTERS

- Wagner stated that the Chamber Lunch is Wednesday, May 23rd at the Saukville Historical Society. If anyone is interested in attending, please contact Mary Kay. The Chamber Awards Banquet will be May 30th at the Saukville Legion. Officer Emily Neese is being recognized so the Village would like a good attendance. Please contact Mary Kay if you plan to attend.
- The next meeting is scheduled for Wednesday, June 6th due to the election on June 5th. Dan Sauer and Joe Caban cannot attend that day.
- The Village Board received a thank you card from Glenn Dickmann after his surgery.
- Thursday is National Peace Officer's Celebration at St. Peter's Catholic Church in Port Washington. Please let the PW Police Department know if you can attend. Trustee Krocka said he will attend.
- President Dickmann attended the National Day of Prayer celebration at Ozaukee Christian School. Administrator Wagner was unable to attend and Ozaukee Christian School sent her a card and prayed for her.

ADJOURNMENT

Krocka/Maglio made a motion to adjourn to June 6th. Motion carried at 7:58 p.m.

Vicki Lee
Treasurer