

FINANCE MINUTES

April 17, 2013

**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-present.

Others Present: Dawn Wagner, Vicki Lee, Roy Wilhelm, Gerry Antoine and Mark Jaeger.

APPROVE CLAIMS FOR MARCH 2013 IN THE AMOUNT OF \$162,609.12

Hamann, Krocka made a motion to approve claims for March 2013 in the amount of \$162,609.12. Motion carried.

INVESTMENT REPORT

Rates still remain low, but Mike Harrigan, Ehlers said that they should be increasing in a few months. The Investment area (BBE Community Investment Partners, LLC) of Ehlers will review the Village of Saukville's Investment Report and let us know if they have any recommendations.

BUDGET WATCH

All the accounts are on track for this time of year.

OSCAR GRADY LIBRARY ROOFING BIDS

Bids were let for the Oscar Grady Library roof. Five were received back timely. Dehling Voigt, Newburg was the low bid. They recommended re-work of the rubber valley for an additional \$1,980. Even with this additional work they are still the low bidder. The total project cost is \$38,180. Wilhelm had received money towards the roof from warranty payout. Wagner had spoken to Ehlers about borrowing the money to do this project from a possible Trust Fund Loan or money from the Reserves can be transferred to take care of it. Wilhelm explained that this was a "white sheet job" with Workforce Development so it had to be bid a specific way and the bid came in remarkably lower than expected. Hamann questioned why the two companies bid significantly higher on the cupola painting. Wilhelm will try to negotiate that. Hamann also questioned the difference in area from one company. Wilhelm thought it was a mistake on the bidder's part. The job isn't bid on size that was just put in for a comparison.

Gielow/Caban made a motion to recommend to Village Board the approval of the Dehling Voigt bid of \$38,180 to include the rubber valley repairs and negotiate the cupola painting. 50% of the cost will be funded by the Oscar Grady Library Accounts. Motion carried.

BUSINESS DEVELOPMENT LOAN PROGRAM

Dickmann stated that the Village wants to do the Business Development Loan Program right so the guidelines were changed to include the entire Village, with emphasis on Highway 33, the downtown area and Foster Commons Overlay District. Port Washington State Bank was supportive with the changes. Wagner said they have already had interest shown in the program.

Krocka/Caban made a motion to recommend to the Village Board the Business Development Loan Program as presented. Motion carried.

CONVENE TO CLOSED EXECUTIVE SESSION PURSUANT TO §19.85(1)(c), PERSONNEL AND (G) CONFERRING WITH LEGAL COUNSEL CONCERNING POSSIBLE LITIGATION

Krocka/Gielow made a motion to convene to Closed Executive Session pursuant to Section 19.85(1)(c), Personnel and (g) Conferring with Legal Counsel Concerning Possible Litigation. Motion carried with roll call vote at 7:15 p.m.

RECONVENE TO OPEN SESSION

Gielow/Krocka made a motion to reconvene to Open Session. Motion carried at 7:52 p.m.

ACTION ON CLOSED SESSION MATTERS

Dickmann stated that the Village Board wanted to do due diligence on behalf of the Village of Saukville taxpayers prior to making its final decision on the STH 33 matter. It was determined by the Board, after consultation with the Village Attorney, that the Village is not necessarily legally obligated to maintain STH 33 in the Town of Port Washington. However, in the spirit of cooperation with our neighboring community, the Board has decided that the Village will conform to the letter and the agreement with Wisconsin Department of Transportation (WisDOT).

OTHER MATTERS

Saukville Chamber of Commerce lunch is next Wednesday, April 24th at Charter Rolling. Please let Mary Kay know if you would like to attend.

Ozaukee Economic Development is hosting its' annual event May 7th at the River Club in Mequon.

It was determined that the next Finance Meeting and Village Board will be held on May 14th, along with Plan Commission and the Library Board Meeting, due to conflicts.

ADJOURNMENT

Krocka/Gielow made a motion to adjourn. Motion carried at 7:55 p.m.

Victoria Lee
Treasurer

