

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

November 19, 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, Mary Kay Baumann, Vicki Lee, Cindy Douglas, Steve Boyea, and Mark Jaeger.

APPROVE CLAIMS FOR OCTOBER 2013 IN THE AMOUNT OF \$303,726.04

Hamann/Sauer made a motion to approve claims for October 2013 in the amount of \$303,726.04 as presented. Motion carried.

BUDGET WATCH

Lee stated that we are currently at 75% for the year. The average for this time of year is 83%.

INVESTMENT REPORT

Lee stated that the Village had a good month with utility billing collection.

Lee reported that she is currently preparing for the tax season. A new program has been installed and staff will be using scanners to speed up the processing of tax bills.

DONATION FROM SAUKVILLE'S "THE TALK OF THE TOWN, LTD"

Cindy Douglas and Steve Boyea attended the meeting on behalf of the group that hosted a free newspaper that began in the Village in 1976, "The Talk of the Town, LTD".

Due to lack of volunteers the newspaper disbanded in 1984. There has been a sum of money that was left in an account. Douglas stated that they will be "officially" closing the books at the end of 2013. They would like to donate the remaining money to the Village for a specific project. After discussion with staff, it was decided that the money would be put towards a permanent picnic table with an umbrella at Veterans Park. The donation of approx. \$1,800 will cover a little over half the cost of the project. A plaque recognizing the donation would be placed on the table.

Caban/Krocka made a motion to approve the donation of approx. \$1,800 from "The Talk of the Town, LTD" to be used towards the construction of a permanent picnic table at Veterans Park. Motion carried.

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

Krocka/Sauer made a motion to convene to Closed Executive Session pursuant to §19.85 (1) (c) Personnel. Roll call vote with all in favor, motion carried at 7:08 p.m.

RECONVENE TO OPEN SESSION

Krocka/Gielow made a motion to reconvene to Open Session. Motion carried at 7:35 p.m.

ACTION ON CLOSED SESSION MATTERS

No action taken.

RES #1181 - 2014 COMPENSATION SCHEDULE

Wagner stated that the compensation schedule includes a 2% wage adjustment for most positions.

Krocka/Maglio made a motion to recommend to the Village Board the 2014 Compensation Schedule with a 2% wage adjustment. Motion carried.

VILLAGE ADMINISTRATOR - CONTRACT FOR SERVICES

Dickmann stated that this would be a 1-year renewal.

Maglio/Caban made a motion to recommend to the Village Board approval of the Village Administrator - Contract for Services for 1 year as presented. Motion carried.

OTHER MATTERS

Wagner stated that the Chamber will be holding their annual breakfast at Saukville Elementary on Wednesday, December 4th at 7:00 a.m. Anyone interested in attending should contact Mary Kay.

ADJOURNMENT

Krocka/Gielow made a motion to adjourn. Motion carried at 7:39 p.m.

Mary K. Baumann
Deputy Clerk