

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

September 3, 2013

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

Village President Barb Dickmann called the meeting to order at 7:05 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, Chief Goetz, Ray deBruijn, and Mark Jaeger.

APPROVE CLAIMS FOR JULY 2013 IN THE AMOUNT OF \$170,150.88

Hamann/Krocka made a motion to approve claims for July 2013 in the amount of \$170,150.88. Motion carried.

BUDGET WATCH

Wagner stated that copies of the budget watch were provided in the packets for review. We are trending on budget.

INVESTMENT REPORT

Lee reported that, through cash analysis with Ehlers, the Village was able to obtain a higher yield with Port Washington State Bank resulting in an estimated increase of \$50,000 over the next 2.5 years.

CAPITAL EQUIPMENT - TANDEM TRUCK

Wagner stated that the tandem truck was recommended from Public Works Committee.

Caban reported that by purchasing the truck at this time the Village would realize a \$10,000 savings over the budgeted amount. The truck available for purchase is a brand new tandem that has been used as a demo. The seller would be responsible for detailing of the truck to its original condition prior to purchase. The cab of the truck will also be painted Village green.

Caban stated that the current truck would go to auction for resale. Wagner added that any money from the sale of that truck would go into the DPW Equipment Replacement Fund.

deBruijn stated that the Mack patrol truck has a purchase price of \$161,000 and it would be approximately \$4,000 to fully equip the truck, for a total amount of \$165,000.

Sauer/Caban made a motion to recommend to the Village Board approval for the purchase of a tandem truck as presented at a "not to exceed" amount of \$165,000. Motion carried.

RESOLUTION #1174 - DESIGNATION OF PUBLIC DEPOSITORIES

Wagner stated that this resolution updates the public depositories and eliminates the banks no longer being used.

Krocka/Hamann made a motion to recommend to the Village Board approval of Resolution #1174 - Designation of Public Depositories as presented. Motion carried.

CONVENE TO CLOSED EXECUTIVE SESSION PURSUANT TO §19.85(1)(c) WIS. STATS. - CONSIDER THE PERFORMANCE OF AN EMPLOYEE

Maglio/Gielow made a motion to convene to Closed Executive Session pursuant to §19.85(1)(c) Wis. Stats. - Consider Performance of an Employee. Roll call vote was taken with all in favor. Motion carried at 7:18 p.m.

RECONVENE TO OPEN SESSION

Krocka/Gielow made a motion to reconvene to Open Session. Motion carried at 7:51 p.m.

ACTION ON CLOSED SESSION MATTERS

No Action.

OTHER MATTERS

Wagner stated that a copy of the Village's Strategic Priorities was in the packets for Committee review.

The 2-year contract with the Village of Grafton Building Inspection Department has been finalized.

The 10-year contract with Advanced Disposal has been finalized.

The Library is advertising for an 8 hr./week employee to replace Kristin that has left.

The Library has employed another person through the Portal.

The 2014 Budget Tour has been set for Thursday, October 3rd.

Harassment Training dates have been set for all employees.

Steve Fischer has started in the Utility Department and is doing well.

Wagner suggested that, due to scheduling, the next Finance Committee and Village Board meetings be held on Thursday, October 3rd in conjunction with the 2014 Budget Tour. The Finance Committee meeting would be at 4:00 p.m. and the Village Board would meet at 5:00 p.m. followed by Plan Commission at 6:00 p.m.

ADJOURNMENT

Krocka/Gielow made a motion to adjourn to Thursday, October 3, 2013. Motion carried at 7:58 p.m.

Mary K. Baumann
Deputy Clerk