

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

**November 18, 2014**

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

Village President Barb Dickmann called the meeting to order at 7:15 p.m.

Village Administrator Dawn Wagner gave the Statement of Public Notice.

Members: Barb Dickmann-present, David Maglio-present, Dan Sauer-present, Mike Krocka-present, Michael Gielow-present, Joe Caban-present, and Scott Fischer-present.

Others Present: Dawn Wagner, Mary Kay Baumann, Chief Goetz, Ray deBruijn, Vicki Lee, and Mark Jaeger.

### **APPROVE CLAIMS FOR OCTOBER 2014 IN THE AMOUNT OF \$269,893.71**

**Krocka/Maglio made a motion** to approve the claims for October 2014 in the amount of \$269,893.71 as presented. Motion carried.

### **BUDGET WATCH**

Wagner stated that the budget is on track for the year.

Lee stated that the Fund Balance appears high at this time but there is money that hasn't been applied at this time.

### **INVESTMENT REPORT**

Lee reported that there is nothing new, but the Village will begin receiving tax payments next month.

### **RES. #1198 - 2015 COMPENSATION SCHEDULE**

Wagner stated that negotiations have been completed with LAW, their wages are not included in the resolution. Only non-represented employees are covered under this schedule.

**Krocka/Caban made a motion** to recommend to the Village Board approval of Res. #1198 - 2015 Compensation Schedule as presented. Motion carried.

### **CONTRACT FOR SERVICES - VILLAGE ADMINISTRATOR**

Dickmann stated that this is a 1-year contract. The Administrator will continue to maintain Village residency and other wording was updated to correspond with the Personnel Manual.

**Caban/Sauer made a motion** to recommend to the Village Board approval of the Contract for Services - Village Administrator as presented. Roll call vote was taken with all in favor. Motion carried.

### **WELL #6 - TEST & PRODUCTION WELL BID**

Wagner stated that one bid came in for the Well #6 project. Ruekert & Mielke is recommending that the Village accept the bid from Midwest Well Services contingent on construction authorization approval from the Public Service Commission (PSC).

Wagner stated that, although we only received one bid, it came in lower than the estimated cost.

**Krocka/Maglio made a motion** to recommend to the Village Board approval of Midwest Well Services for the Well #6 - Test & Production Well contingent on construction authorization approval from the PSC. Motion carried.

### **OTHER MATTERS**

deBruijn reported that he has a new employee, Brett Moegenburg. Brett started on Monday and comes with experience as a mechanic and worked summers for the Village of Grafton.

Baumann reported that the November 4<sup>th</sup> election had a 72% voter turn-out. Baumann stated that, although it was an extremely busy day, all went well and the election ran smoothly.

Baumann reported that the potential exists for a December 23<sup>rd</sup> Primary Election. The Legion is not available so the Village Board will need to authorize a resolution changing the polling place to the Saukville Municipal Center for December 23<sup>rd</sup> should that election take place.

Wagner reported that the Chamber will be holding their Annual Holiday Gathering on Wednesday, November 19<sup>th</sup> at LaChimenea. Everyone is encouraged to attend. If attending you are asked to bring a new unwrapped toy or book.

Wagner reported that the 2015 Room Tax Requests will be on the December 2<sup>nd</sup> Finance Committee Agenda.

Wagner stated that we will need to hold meetings on December 16<sup>th</sup> for a Public Hearing on a requested re-zoning of property.

Wagner reported that Constant Contact was having issues this week and residents did not get their weekly newsletter until later in the day. Wagner asked Committee members if they have any new ideas for the newsletter please contact Michelle Jaeger.

Wagner stated that Thursday, November 20<sup>th</sup> is Snow Plow Driver Appreciation day.

#### **ADJOURNMENT**

**Krocka/Maglio made a motion to adjourn. Motion carried at 7:27 p.m.**

Mary K. Baumann  
Deputy Clerk