

FINANCE MINUTES

November 4, 2014

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

Village President Barb Dickmann called the meeting to order at 6:45 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 (7:00 p.m.).

Others Present: Dawn Wagner, Chief Goetz, Ray Hartmann, Dale Kropidlowski, Ray deBruijn, Gerald Antoine, Dan Butler, George Krueger, James Jackson, Mike & Julie Gallo, Vicki Lee and Mark Jaeger.

RES. #1193 DEVELOPER AGREEMENT - KWIK TRIP

Village Attorney Antoine reviewed the Developer Agreement with Kwik Trip. He and Administrator Wagner stated that Kwik Trip has been excellent to work with. Kwik Trip will escrow money for a section of sidewalk improvements should it need to be installed in the future.

Krocka/Caban made a motion to recommend to Village Board Res. #1193 Developer Agreement - Kwik Trip. Motion carried.

VISION - MISSION - STRATEGIC PRIORITIES

Wagner reviewed changes made at the Budget Tour. Next week there will be a joint planning session with the Plan Commission and CDA/IRC, it was suggested that the updated Vision - Mission - Strategic Priorities be approved before that time.

Gielow/Sauer made a motion to approve the updated Vision - Mission - Strategic Priorities as presented. Motion carried.

OTHER MATTERS

Wagner stated that the potential sale of the outlot located on CTH O is going to Plan Commission for review.

The Chamber is having a Holiday Social on November 19th @ 5:00 p.m. at La Chimenea. Please attend.

The DPW full-time position should be filled by November 17th. There were 49 applicants, out of those deBruijn narrowed the pool to 5 applicants; according to deBruijn, 3 of which were very good.

The two 8-hour positions were filled at Oscar Grady Library - one employee will work Monday and Tuesday night, the other Wednesday and Thursday night.

There will be a Capital Planning/Borrowing Session next Tuesday, November 11th at 6:00 p.m. Mike Harrigan, Ehlers Financial Advisor, will be present.

SUMP PUMP ORDINANCE

Antoine stated that another waiver was added to the draft ordinance for undue financial burden (Section 159 2-B). The ordinance would maintain the same baseline allowing for one (1) year after lateral install for the sump pump to be installed. This waiver leaves the "burden of proof" to the resident. That proof would have to include a video of the property verifying that there is no clear water entering the system, plus a copy of the estimate showing the financial hardship. The waiver would hold with the property owner.

James Jackson, 151 W Linden, asked if he would need to bring estimates and was told yes; the residents were told that they could work together and televise all the properties at one time. He was satisfied with the new waiver. George Krueger was also satisfied.

Gallos made no comment.

WW Superintendent Hartmann said this will meet the requirements.

Maglio/Caban made a motion to recommend the Sump Pump Ordinance to Village Board as presented. Motion carried.

Well #6- Project Update

Dan Butler, Ruekert & Mielke, gave a brief history of the Well #6 project to date. The project started in 2003 when Ruekert & Mielke was asked to assist with the process of building another well. In 2008, when there were a few problems with the water system, a well site was purchased from the CDA in the Dekora Woods Business Park. Now in 2014 bids were sent out and only one bid was returned from Municipal Well and Pump for \$205,000 for the test and production well. The Public Service Commission (PSC) has to authorize the test well. The new employees at the PSC are not in favor of construction of more new wells. They are now making communities provide more justification for a new well. They are asking for conservation, fixing leaks, or working with other communities to get more water. Butler feels that the well will get approved.

Dave Maccoux from Schenck, the Village Auditor, gave an update of the breakdown of project costs, tax equivalent and rate of return via conference call. Based on 2014 projected revenues, the Village will need to have a 12% increase to meet the PSC rate of return of 6.8% and cover debt service. This is based on several factors which could change. The increase will be updated if necessary.

Treasurer Lee prepared a spreadsheet showing the impact of a 12% increase on the average homeowner and commercial user.

The next step is to wait for the PSC, which could take 5-6 months. The bid will be reviewed and possibly approved at the next Village Board, contingent on receiving construction authorization from the PSC. This is needed due to the timing of the bid expiration date.

CONVENE TO CLOSED EXECUTIVE SESSION PURSUANT TO §19.85 (1)(c) WIS. STATS. - PERSONNEL - CONSIDER PERFORMANCE OF EMPLOYEES

Krocka/Sauer made a motion to Convene to Closed Executive Session Pursuant To §19.85 (1)(c) Wis. Stats. - Personnel - Consider Performance of Employees. Motion carried at 7:35 p.m.

RECONVENE TO OPEN SESSION

Krocka/Gielow made a motion to reconvene to Open Session. Motion carried at 7:54 p.m.

ADJOURNMENT

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

Vicki Lee
Village Treasurer