

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

October 13, 2014

## **MUNICIPAL CENTER SAUKVILLE, WISCONSIN**

Barb Dickmann, Village President, called the meeting to order at 6:00 p.m.

Dawn Wagner, Village Administrator, gave the Statement of Public Notice.

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

Others Present: Dawn Wagner and Vicki Lee

### **CONVENE TO CLOSED EXECUTIVE SESSION PURSUANT TO §19.85 (1)(c) PERSONNEL - CONSIDER PERFORMANCE OF EMPLOYEES AND (e) FOR THE PURPOSE OF DISCUSSING NEGOTIATION STRATEGIES**

Krocka/Maglio made a motion to go into Closed Executive Session pursuant to §19.85 (1)(c) Personnel - Consider Performance of Employees and (e) for the Purpose of Discussing Negotiation Strategies. Roll call taken with all in favor. Motion carried at 6:01 p.m.

### **RECONVENE TO OPEN SESSION**

Krocka/Caban made a motion to reconvene to open session at 6:50 p.m. Motion carried.

### **ACTION ON CLOSED SESSION MATTERS**

No action taken.

### **2015 BUDGET DISCUSSION**

Wagner gave an overview of the 2015 proposed Revenue, Operating and Capital Budgets, with all requests included. Wagner also noted that the prepared budget shows some revenues increasing. The largest areas of increase are Transportation Aids and Expenditure Restraint. Wagner went through the Budget Assumptions to date.

Several items were requested to be removed from the Capital Budget and paid from Fund Balance; Fire Department Jaws of Life tools. If there is enough money in the 2014 Contingency Fund, some of the items will be purchased this year and removed from the 2015 Budget. The Ambulance Defibrillator Reserve Account has a balance of \$23,000 which could be used to purchase equipment if necessary. Also there is an anticipated balance of approximately \$50,000 in the Police Department Building Account. That can be used to offset the increase in the Debt Service for 2015.

### **OTHER MATTERS**

The Vision/Mission statement was discussed. It will be reviewed and discussed at a later meeting.

Trustee Maglio held a Concealed Carry class raising \$350 which will go to the Police Reserves.

Chief Goetz mentioned the Saukville Police Officers had 213 citations at Municipal Court this month. This is an increase over last month.

Character Counts re-signing will be Monday, October 20<sup>th</sup> at 6:00 p.m. at the Niederkorn Library in Port Washington. The Budget Workshop will be immediately following at 7:30 p.m.

**ADJOURNMENT**

**Krocka/Gielow made a motion to adjourn. Motion carried at 7:30 p.m.**

Dawn M. Wagner  
Village Administrator/Clerk