

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

April 29, 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 Present: 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, and Mark Jaeger.

CONVENE TO CLOSED EXECUTIVE SESSION: TO DISCUSS THE CONTINUED EMPLOYMENT OR SEPARATION OF EMPLOYMENT OF A SPECIFIC DEPARTMENT HEAD PURSUANT TO SECTION 19.85 (1)(c) and (f)

Krocka/Maglio made a motion to convene to Closed Executive Session to Discuss the Continued Employment or Separation of Employment of a Specific Department Head Pursuant to Section 19.85 (1)(c) and (f). Roll call vote was taken with all in favor. Motion carried at 7:16 p.m.

RECONVENE TO OPEN SESSION

Krocka/Gielow made a motion to reconvene to Open Session. Motion carried at 7:52 p.m.

RES. #1185 - DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES ON WELL 6 PROJECT FROM PROCEEDS OF BORROWING

Wagner stated that there is preliminary work that has to be done for the well project at an estimated cost of \$150,000. It is recommended that the \$150,000 be funded from the General Government Capital Improvement Fund. This money will be reimbursed from the proceeds of the borrowing for the complete Well 6 project. This allows for the preliminary work to be done without having to do two separate borrowings.

Maglio/Gielow made a motion to recommend to the Village Board the approval of Res. #1185 - Declaring Official Intent to Reimburse Expenditures on Well 6 Project from Proceeds of Borrowing. Motion carried.

IMPACT FEE ORDINANCE UPDATE

Wagner stated that this update is to reflect a new State Statute allowing municipalities 10 years to use money collected from Impact Fees. The previous allowance was 7 years. If money is not used within the 10 years it must be reimbursed.

Wagner stated that staff recommends moving forward with this update. If approved, a Public Hearing date will be set for the proposed changes.

Krocka/Gielow made a motion to recommend to the Village Board that there is preliminary work that has to be done for the well project at an estimated cost of \$150,000. It is recommended that the \$150,000 be funded from the General Government Capital Improvement Fund. This money will be reimbursed from the proceeds of the borrowing for the complete Well 6 project. This allows for the preliminary work to be done without having to do two separate borrowings. Motion carried.

OTHER MATTERS

Wagner reported that the Annual OED Outreach Event was being held on Wednesday with an estimated 250 people attending.

The Mid-Moraine Dinner is scheduled for Wednesday, May 28th. Please contact Mary Kay if you are interested in attending.

Wagner stated that the Arbor Day Celebration went well. Dan Helm represented the Village. Fransee again donated the tree.

Wagner reported that Butch Helm has turned in his resignation effective May 16, 2014. Wagner stated that Helm has worked for the Village for 25 years and has done an excellent job. He will be missed.

Wagner stated that staff will move forward to fill the position.

ADJOURNMENT

Krocka/Maglio made a motion to adjourn to Tuesday, May 13, 2014. Motion carried at 7:59 p.m.

Mary K. Baumann
Deputy Clerk