

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

August 18, 2015

## SAUKVILLE MUNICIPAL CENTER 639 E. GREEN BAY AVE., SAUKVILLE, WI 53080

Village President Barb Dickmann called the meeting to order at 7:30 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, Ray deBruijn, Chief Goetz, and Vicki Lee.

### APPROVE CLAIMS FOR JULY 2015 IN THE AMOUNT OF \$247,617.03

Maglio/Krocka made a motion to approve claims for July 2015 in the Amount of \$247,617.03.  
Motion carried.

### BUDGET WATCH

Wagner stated that the budget is trending well and is currently 5% under the average.

### INVESTMENT REPORT

Lee reported that nothing is new. The Federal Reserve Bank is still not raising rates.

### Res. #1218 - TIME WARNER CABLE - PERSONAL PROPERTY REFUND

Wagner reviewed the letter from the Department of Revenue and Accurate Appraisal. She also had provided a copy of the Time Warner Refund Request for their digital equipment of \$8,238.95.

Krocka/Sauer made a motion to recommend to the Village Board the approval of Resolution #1218.  
Motion carried.

### CONVENE TO CLOSED EXECUTIVE SESSION TO DISCUSS AN EMPLOYEE LEAVE ISSUE AND EMPLOYMENT MATTERS AS TO THAT LEAVE, PURSUANT TO SECTION 19.85 (1)(C), (F)

Krocka/Sauer made a motion to convene to Closed Executive Session to discuss an employee leave issue and employment matters as to that leave, pursuant to Section 19.85 (1)(c), (f) at 7:34 p.m. Motion carried.

### RECONVENE TO OPEN SESSION

Krocka/Sauer made a motion to reconvene to Open Session. Motion carried at 7:45 p.m.

### ACTION ON CLOSED SESSION MATTERS

No action was taken.

### OTHER MATTERS

September Calendar - Finance and Village Board Meetings will be held on September 1<sup>st</sup> and 22<sup>nd</sup>. The Village Board Budget Tour will be September 23<sup>rd</sup>.

Library Board will be on September 15<sup>th</sup>. Changes were made to the dates because of Labor Day being so late this year.

The last Live at the Triangle will be August 19<sup>th</sup>. The Village is working with the Saukville Historical Society and other local groups on the Village's 100 Years Anniversary Celebration. It will kick off at the Live at the Triangle Concert with an old Fire Department pumper being brought over by the DPW. Port Washington State Bank is bringing a popcorn wagon. After the concert, everyone is invited to Messina's for pizza.

Next week Wednesday, August 26<sup>th</sup>, the Mid-Moraine dinner meeting will be at Messina's. Please let Michelle know if you can attend.

The Village of Saukville's 100<sup>th</sup> Anniversary Celebration will be held October 17<sup>th</sup> at the Oscar Grady Library.

There will also be a Working Warriors Exhibit: Military Life Beyond Combat Exhibit in the Library Community Room August 17<sup>th</sup> thru September 4<sup>th</sup> and a Veterans Night Celebration Flag Ceremony, Thursday August 20<sup>th</sup> at 5:30 p.m. The Library Director worked with the Legion to put this together.

**ADJOURNMENT**

Sauer/Gielow made a motion to adjourn. Motion carried at 7:50 p.m.

Vicki Lee  
Treasurer