

FINANCE MINUTES

December 1, 2015

SAUKVILLE POLICE DEPARTMENT 649 E. GREEN BAY AVE., SAUKVILLE, WI 53080

Village President Barb Dickmann called the meeting to order at 7:10 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, Ray deBruijn, Vicki Lee, Chief Goetz, Chief Schultz, Jack Morrison, Chris King, Sherri Yandry, Anne Kertscher, Lou Paape, Phil Vincevineus, Jennifer Kotecki, Sue Schlegel, Tom Kamenick, and Mark Jaeger.

RES. #1224 - ROOM TAX PRESENTATIONS

Riverfest - Wagner stated that a balance from the Riverfest account still remains so no request is being made this year. Krocka reported that for the last 2 years the 4th graders from Saukville Elementary have been doing the spring community clean-up and the Village has provided the transportation for the clean-up and a treat for the students afterwards.

4th of July Fireworks - \$5,000

July 4th Parade - Baumann requested \$1,000 to be used to cover expenses and continue to book a band that normally costs between \$3,000-\$4,000.

Saukville Chamber - King requested \$3,000. This amount would just about cover the cost of the rent at the current location. The space and its visibility have been very positive for the organization.

Fire Dept. Car Show - Paape requested \$4,500. Paape stated that last year had a very good turn-out. Chief Schultz stated that donations help pay for trophies/awards and help off-set other expenses.

NNO - a request of \$500 was made on behalf of Officer Neese. Chief Goetz stated that this is an excellent event and is always well attended.

Saukville Area Historical Society (SAHS) - Kertscher requested \$9,000. Kertscher stated that all renovations to date have been paid for, due in part to a grant initiative from Port Washington State Bank and member donations. Kertscher stated that the next step is to replace the front doors to the building. This would increase the efficiency of the building. The cost to replace the doors is approximately \$35,000. The \$9,000 would help off-set the cost of replacement. Kertscher stated that the request also includes \$175 for a sensor light for the parking lot and \$200 for weather stripping in the middle section of the building.

Live @ the Triangle - Wagner requested \$1,000. Wagner stated that this is a very successful event and brings families from all over the area. The vendors have all been working out great. The Village has been a presenting sponsor from the beginning and the \$1,000 would allow that to continue.

Christmas Decorations - deBruijn is requesting \$4,000. deBruijn stated that the some of the pole decorations are getting quite old. Staff is spending a lot of time doing repairs to make them usable.

Fire Dept. Poker Run - Vincevineus is requesting \$500. The event is well attended and is bringing about 200 people to the park each year.

Wagner stated that there are Room Tax changes that will become effective for 2017. These changes will include the amount of funds the Village is able to retain and how the funds are distributed. The Village will also have to report how the funds are utilized.

After discussion it was determined that the funds would be distributed as follows for a total of \$30,600:

General Fund Transfer	\$9000
Oz Cty Tourism Council	\$100
4 th of July Fireworks	\$5000
4 th of July Parade	\$1000
Saukville Chamber of Commerce	\$2500
Saukville Fire Dept Car Show	\$4000
National Night Out	\$500
Saukville Historical Society	\$4000
Live @ the Triangle	\$1000
Fire Dept Poker Run	\$500
Christmas Decorations	\$3000

Krocka/Maglio made a motion to recommend to the Village Board approval of the 2016 Room Tax budget as presented. Motion carried.

RES. #1225 - DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES ON STREET RECONSTRUCTION PROJECTS FROM PROCEEDS OF BORROWING

Wagner stated that a task order was approved for the 2017 street projects (Church St, Center St, and CTH W).

Wagner stated that the Project will be financed through the issuance of tax-exempt bonds or promissory notes. The Bonds will not be issued prior to the commencement of the Project. It is necessary, and in the best interest of the Village, to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued. The amount is not expected to exceed \$125,000.

Krocka/Sauer made a motion to recommend to the Village Board to approve Res. #1225 - Declaring Official Intent to Reimburse Expenditures on Street Reconstruction Projects from Proceeds of Borrowing. Motion carried.

OTHER MATTERS

Wagner stated that the Village is working with Mike Harrigan from Ehlers on a possible advanced refunding.

Wagner reported that management staff will be attending training next week. The topic is "Stress to Strength".

Wagner reported that the Saukville Chamber will be holding their annual holiday breakfast on Wednesday, December 2nd at Saukville Elementary.

ADJOURNMENT

Maglio/Gielow made a motion to adjourn. Motion carried at 7:31 p.m.

Mary K. Baumann
Deputy Clerk