

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

October 12, 2015

**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

Krocka/Maglio made a motion to go into Closed Executive Session pursuant to §19.85 (1)(c) Personnel - Consider Performance of Employees. 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 6:35 p.m. Motion carried.

ACTION ON CLOSED SESSION MATTERS

No action taken.

VISION-MISSION -STRATEGIC PRIORITIES

The Vision-Mission-Strategic Priorities were discussed. There were a few changes.

Krocka/Sauer made a motion to recommend to the Village Board approval of the Vision-Mission-Strategic Priorities as changed; but to be presented with the budget. Motion carried.

2016 BUDGET DISCUSSION

Wagner gave an overview of the 2016 proposed Revenue, Operating, and Capital Budgets with requests included. Wagner also noted that the draft budget shows some revenues decreasing. The largest areas of decrease are Transportation Aid, Expenditure Restraint, and Computer Aid. Wagner introduced a new revenue source - Building Inspection Fund transfer since building permits process is doing well through the Village of Grafton. Wagner went through the Budget Assumptions to-date. It was decided to eliminate the Electronic Dumpster due to the fact that Advanced Disposal will not provide that service free anymore. The cost of \$5,000 is too high to absorb in the budget.

Several items were suggested to be removed from the Capital Budget and financed through either the Fund Balance, Contingency Fund, or Equipment Replacement Funds if there is money available in the accounts at year end.

OTHER MATTERS

None

ADJOURNMENT

Krocka/Sauer made a motion to adjourn. Motion carried at 7:11 p.m.

Dawn M. Wagner
Village Administrator/Clerk