

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

April 19, 2016

**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 Clerk Mary Kay Baumann 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, and Chief Goetz.

APPROVE CLAIMS FOR MARCH 2016 IN THE AMOUNT OF \$225,564.46

Krocka/Sauer made a motion to approve claims for March 2016 in the amount of \$225,564.46. Motion carried.

BUDGET WATCH

Wagner stated that all line items seem to be on target for this time of year.

INVESTMENT REPORT

Wagner asked members to review the report submitted. There were no changes for the month.

REVIEW 5 YEAR COMMUNITY INVESTMENT PLAN - PARKS

Wagner stated that the Comprehensive Outdoor Recreation Plan (CORP) was approved in 2009. It was initially incorporated into the Capital Plan.

Wagner stated that the CORP Plan needs to be updated in the future to stay in compliance for any potential DNR grants.

Wagner stated that she and Ray deBruijn reviewed the 5 Year Plan for the Parks including adding comments and updating costs.

Wagner stated that staff met with Ehlers & Associates on April 6th to discuss the CORP & 5 Year Community Investment Plan.

Dickmann stated that she, Dawn Wagner and Ray deBruijn met with Mike Harrigan from Ehlers to offer direction on as to what projects for the CORP should be included in the 5 Year Community Investment Plan.

Wagner stated that Grady Park is the most visible of the Village's parks and needs updating.

Dickmann stated that she, Dawn Wagner, and Ray deBruijn met with Mike Harrigan from Ehlers.

It was agreed that Grady Park is the Village's "Premier Park" and should be showcased.

Discussion was held regarding incorporating the park projects into the 5 Year Capital Plan either every year or every other year with Grady Park being a priority.

Wagner asked if the Committee wanted to go the direction of upgrading the current pavilion at Grady Park or replacing with new. Wagner also noted that the tennis courts need an overhaul and could cost approximately of \$100,000.

Wagner stated that with the discontinued use of the Well House at Grady Park, that property could be moved to the General Fund and used for DPW storage.

Wagner stated that she could have Ehlers take the Park Plan and superimpose it into the General 5 Year Capital Plan and change the dates.

Wagner reviewed the 5 Year Community Investment Plan.

Wagner stated that there have been some updates, including equipment changes. Wagner noted that the purchase of the ambulance was moved from 2016 to 2017.

Dickmann asked the Trustees if they were interested in incorporating the CORP Plan into the 5 Year Capital Plan.

Krocka felt it was necessary, as there is high use in all of the parks.

Wagner asked if there were certain projects that the Village should focus on.

All agreed that the pavilion at Grady Park should be a priority with the tennis courts to follow.

Discussion regarding Quade Park was held including permanent concession/restroom building and a splash pad. Wagner reminded the Committee that there would be an annual cost involved with the splash pad.

Wagner stated that, although there is high use at Schowalter Park, it is used more by private groups than the general public. Does the Village want to incorporate updates to that park at this time?

Wagner reviewed the proposed changes:

- Construction of pavilion at Grady Park - 2017
- Reconstruction of Grady Park Tennis Courts - 2017
- Concession/Restroom Building/Splash Pad for Quade Park - 2018

Gielow asked about a more permanent batting cage instead of the current netting that is provided at Grady Park.

Wagner reviewed equipment needs on the 5 Year Community Investment Plan including combining equipment purchases.

Wagner asked if money should be included for a facility study for the Public Works garage.

Wagner stated that street updates will need to be prioritized.

Wagner reviewed the needs of the Fire Department including moving the ambulance purchase from 2016 to 2017 and eventual replacement of the 30 year old pumper tanker.

Wagner stated that the needs of the Police Department listed out to 2020. She added that some price adjustments may need to be made.

Discussion was held regarding the new flooring slated for the Village Hall office.

Projects for the Utility Department were reviewed.

Wagner commented that the residents on Church Street do not want sidewalks. The Village can require that the sidewalks be installed and some of the residents can be special assessed for the improvements.

OTHER MATTERS

Wagner stated that the Annual Ozaukee Economic Development Outreach event is scheduled for Tuesday, April 26th at Shully's in Thiensville.

The Village hosted a joint community training and it was well attended.

Wagner shared the article in the Ozaukee Press regarding the Village's plan to eliminate fluoridation.

Wagner reviewed the time-line for the website and stated that Phase I has been completed. The anticipated launch of the new website is the end of October.

ADJOURNMENT

Krocka/Gielow made a motion to adjourn. Motion carried at 8:10 p.m.

Mary K. Baumann, Clerk