

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

January 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-absent, Michael Gielow-present, Joe Caban-present, and Scott Fischer-present.

Others Present: Dawn Wagner, Mary Kay Baumann, Vicki Lee, Chief Goetz, and Ray deBruijn.

APPROVE CLAIMS FOR DECEMBER 2015 IN THE AMOUNT OF \$272,680.22

Maglio/Gielow made a motion to approve claims for December 2015 in the amount of \$272,680.22. Motion carried.

INVESTMENT REPORT

Lee stated that a lot of money has been coming in with the collection of taxes.

Lee stated that there is still no change in the interest rates.

SIREN UPGRADE QUOTE

Wagner stated that Emergency Management Director Jack Morrison was able to have the quote for the siren upgrade reduced from almost \$77,000 down to \$30,000.

Wagner stated that Morrison has done an outstanding job working with American Signal.

Maglio/Sauer made a motion to recommend to the Village Board approval of the Siren Upgrade through American Signal. Motion carried.

EMS BILLING RATES

Maglio stated that staff and EMS want to be in line with Port Washington's billing rates. Some of Port Washington's rates will still be higher due to the paramedic service provided by Port Washington.

Maglio stated that there have been increased costs associated with service and supplies.

Maglio stated that the last increase was two (2) years ago.

Maglio reported that some communities have lower rates but they have not addressed the increases yet.

Wagner stated that Chief Schultz was concerned with having too much of a difference in rates between communities due to the fact that the two communities help each other out.

Wagner stated that this increase was recommended from the Public Safety Committee.

Maglio/Gielow made a motion to recommend to the Village Board approval of the EMS billing rates as presented. Motion carried with Sauer voting nay.

OTHER MATTERS

Wagner reported that the State of the Community Address will be held on Thursday, February 4th at the American Legion. Please contact Mary Kay if you would like to attend.

Wagner stated that the Auditors were in on January 12th & 13th to begin the preliminary audit.

Wagner stated that the call with Moody's Investors went well. Wagner and Lee also had a conference call with the Village's Disclosure Council, Quarles & Brady, as it relates to the Moody's rating and Preliminary Official Statement.

Wagner stated that the Engineering Contract with Ruekert & Mielke will be on the February 2nd Finance Agenda. Sean Sullivan will be the Village's new point person.

A kick-off meeting for the new Village website will be scheduled for the beginning of February.

The first Financial Management Planning Workshop will be held Tuesday, March 29th @ 6:30 p.m.

ADJOURNMENT

Maglio/Gielow made a motion to adjourn. Motion carried at 7:52 p.m.

Mary K. Baumann
Clerk