

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

October 18, 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, Scott Fischer-present, Joe Caban- present, and Michael Gielow-present

Others Present: Dawn Wagner, Mary Kay Baumann, Ray deBruijn, and Mark Jaeger-Ozaukee Press.

APPROVE CLAIMS FOR SEPTEMBER 2016 IN THE AMOUNT OF \$419,559.58

Maglio/Krocka made a motion to approve claims for September 2016 in the amount of \$419,559.58. Motion carried.

BUDGET WATCH

Wagner reported that we are at 67% and the budget is trending well. Wagner stated that the Fund Balance is at 37-1/2%.

INVESTMENT REPORT

Wagner stated that the report was in the packets for review.

VILLAGE OF SAUKVILLE - VISION-MISSION-STRATEGIC PRIORITIES

Wagner stated that the only change was the addition of the Financial Management Plan.

Sauer noted a grammatical change that needed to be made.

Krocka/Maglio made a motion to recommend to the Village Board approval of the Village of Saukville - Vision-Mission-Strategic Priorities with changes made. Motion carried.

OTHER MATTERS

Wagner thanked everyone for attending the Annual Character Counts Celebration & Resolution Re-Signing on Monday.

Wagner stated that the Library will be hosting a Halloween Party on Monday, October 31st at Messina's and encouraged everyone to attend.

Krocka stated that he had a conversation with Mark Didier of the Grafton DPW. Didier stated that he has done some work with our DPW staff and had very positive comments on working with them.

ADJOURN

Krocka/Sauer made a motion to adjourn to Wednesday, November 2, 2016. Motion carried at 7:36 p.m.

Mary K. Baumann
Clerk