

**\*\*\*FINANCE MINUTES\*\*\***

**September 21, 2016**

**SAUKVILLE MUNICIPAL CENTER  
639 E. GREEN BAY AVE., SAUKVILLE, WI 53080**

Village President Barb Dickmann called the meeting to order at 4:30 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, Jeff Goetz, Chief Schultz, and Mark Jaeger-Ozaukee Press.

**APPROVE CLAIMS FOR AUGUST 2016 IN THE AMOUNT OF \$167,079.06**

Krocka/Fischer made a motion to approve claims for August 2016 in the amount of \$167,079.06. Motion carried.

**BUDGET WATCH**

Wagner reported that we are at 67% and the budget is trending well.

**INVESTMENT REPORT**

Wagner reported that there was a slight increase in interest rates and this is the third one this year.

**MID-MORAINNE MUNICIPAL COURT AGREEMENT - 13<sup>th</sup> AMENDMENT**

Wagner stated that changes are being made related to officers and terms of office. Any time changes are made to the agreement, all municipalities involved have to approve the changes.

Maglio/Krocka made a motion to recommend to the Village Board approval of the Mid-Moraine Municipal Court Agreement - 13<sup>th</sup> Amendment as presented. Motion carried.

**CONVENE TO CLOSED EXECUTIVE SESSION PURSUANT TO §19.85 (1) (c) TO DISCUSS FIRE DEPARTMENT PERSONNEL PERFORMANCE**

Maglio/Krocka made a motion to convene to Closed Executive Session Pursuant to §19.85 (1) (c) to Discuss Fire Department Personnel Performance. Roll call vote was taken with all in favor. Motion carried at 4:32 p.m.

**RECONVENE TO OPEN SESSION**

Maglio/Gielow made a motion to reconvene to Open Session. Motion carried at 4:53 p.m.

**OTHER MATTERS**

None.

**ADJOURN**

Gielow/Krocka made a motion to adjourn. Motion carried at 4:55 p.m.

Mary K. Baumann  
Clerk