

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

January 22, 2019

**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-absent, Joe Caban-absent, Scott Fischer-present, Richard Belling-present, Jim Nowlen-present, and Trevor Seitz-present.

Others Present: Dawn Wagner, Mary Kay Baumann, Ray deBruijn, Vicki Lee, Sean Sullivan-Ruekert & Mielke, and Dan Benson-Ozaukee Press

**APPROVE CLAIMS FOR NOVEMBER 2018 IN THE AMOUNT OF \$201,876.82 AND DECEMBER 2018 IN THE AMOUNT OF \$158,879.22**

Seitz/Nowlen made a motion to approve claims for November in the amount of \$201,876.82 and December 2018 in the amount of \$158,879.22 as presented. Motion carried.

## **INVESTMENT REPORT**

Lee stated that the Village collected \$5M in December. Staff has been very busy collecting taxes.

Interest rates continue to rise.

## **SOUTH TOWER STREET AND BUCKTROUT STREET BIDS**

Sean Sullivan, Ruekert & Mielke, stated that this is their first project to be bid for the year.

Sullivan stated that, unfortunately, bids came in higher than anticipated. The price of asphalt is 10-15% higher and stone prices have also increased.

R & M estimated the project at \$220,000. Due to the increase in material prices, the lowest qualifying bid came in at \$243,688.

Sullivan stated that the cost of the curb and gutter is almost double what was paid for the Church and Center Streets project.

Sullivan stated that he is satisfied with the bids that came in. He is not worried about the quality of the 3 alternatives.

Sullivan stated that R & M's costs are still under budget.

Due to the size of the project, R & M will only have an engineer on site part-time. That will create a cost savings.

At this time, the cost difference amounts to an \$8,582.69 increase when all factors are measured.

Sullivan stated that Stark Pavement Corp. came in as the low bidder.

deBruijn stated that the Village has done work with Stark Pavement Corp. in the past.

Wagner referred to the memo with the 3 options to consider.

The first would be to accept or reject the bids.

If a bid is accepted then the Board would need to consider:

Option #2 - The Village would absorb the additional cost of the project.

Option #3 - The assessments would be adjusted and the cost would be passed on to the resident in the special assessments levied.

Sullivan stated that rejecting the bids and requesting new bids would delay the project. Also, the assessment roll would have to be redone and that would incur an additional cost.

Fischer asked what the cost savings was by having a part-time engineer. Sullivan stated that the normal charge for a full-time is usually 10% of the project which would amount to approximately \$24,000. Sullivan estimated that it would probably bring it down to approximately \$15,000.

Sullivan stated that there was discussion about removing the storm sewer portion of the project on Church Street. He explained that the storm sewer was the catalyst of this project so it would not make sense to remove that portion of it.

**Fischer/Nowlen made a motion** to approve the bid from Stark Pavement Corp at a cost of \$243,688. Motion carried.

#### **OTHER MATTERS**

Wagner stated that the Finance and Village Board meetings will be held on Tuesday, February 12<sup>th</sup> instead of the 5<sup>th</sup>. Plan Commission, CDA, and Public Safety will also hold meetings that evening.

The Community Rivers Program will be sponsoring a snow shoeing event on January 24<sup>th</sup> at Peninsula Park.

The State of the Community Dinner is being held Wednesday, January 23<sup>rd</sup> at the Saukville American Legion.

Chief Rob Meyer is attending a week of new Police Chief training.

#### **ADJOURNMENT**

**Fischer/Nowlen made a motion** to adjourn to February 12, 2019. Motion carried at 7:47 p.m.

Mary Kay Baumann  
Village Clerk