

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

May 17, 2011

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

Village President Barb Dickmann called the meeting to order at 7:30 p.m.

Village Administrator Dawn Wagner gave the Statement of Public Notice.

Members Present: Barb Dickmann-present, Bob Hamann-present, David Maglio-present, Jen Schoenfeldt-present, Dan Sauer-present, Mike Krocka-present, and Joe Caban-present.

Others Present: Dawn Wagner, Mary Kay Baumann, and Vicki Lee.

**APPROVE CLAIMS FOR APRIL 2011 IN THE AMOUNT OF \$351,902.60**

Hamann/Krocka made a motion to approve claims for April in the amount of \$351,902.60 as presented. Motion carried.

**BUDGET WATCH**

Wagner stated that expenditures are within reason.

**INVESTMENT REPORT**

Investment Report was reviewed.

Lee stated that rates continue to be very low.

Lee reported that a \$1.5M CD is due this month.

**CONVENE TO CLOSED EXECUTIVE SESSION PURSUANT TO STATE STATUTE 19.85 (1)(c)  
PERSONNEL**

Krocka/Schoenfeldt made a motion to convene to Closed Executive Session pursuant to State Statute 19.85 (1)(c) Personnel. Motion carried with roll call vote at 7:37 p.m.

**RECONVENE TO OPEN SESSION**

Maglio/Schoenfeldt made a motion to reconvene to Open Session. Motion carried at 7:54 p.m.

**ACTION ON CLOSED SESSION MATTERS**

No action taken.

**SAUKVILLE YOUTH BASEBALL PARTNERSHIP AGREEMENT UPDATE**

Wagner stated that the agreement has been approved by the YMCA. A letter went out to parents and some feedback has been received.

We are currently waiting for the final copy for signatures.

**OTHER MATTERS**

River Fest will be held this Saturday, May 21<sup>st</sup> at 8:30 a.m.

Wagner reported that the STH 33 Public Information Meeting went well.

Dickmann stated that it was a very general overview of the project.

The pre-construction meeting will be held in Waukesha at the DOT on Monday, May 23<sup>rd</sup>.

Four Saukville boys received Eagle Scout Awards at and Eagle Scout Ceremony held on Sunday, May 15<sup>th</sup>. Each of the boys received Certificates of Commendation on behalf of the Village Board and staff.

Wagner and Dickmann attended the National Day of Prayer on Thursday, May 6<sup>th</sup>.

Krocka stated that the Saukville Lions held a brat fry and raised \$1,700.25 for the Saukville Fire Dept Thermal Imaging Camera Fund. They have raised \$4,000 to date and the cost of a camera is \$10,000-\$12,000.

**ADJOURNMENT**

Schoenfeldt/Krocka made a motion to adjourn. Motion carried at 8:02 p.m.

Mary K. Baumann  
Deputy Clerk