

Approved 3/26/18

Village of Elm Grove
Finance and Licensing
February 26, 2018

Present: George Haas, Glenn Schrubbe, Glen Porter, Martha Kendler, Pat Kressin and Patty Kujawa.
Also Present: Monica Hughes, Dave De Angelis, Tom Harrigan and Mary Stredni.

Mr. Haas called the meeting to order at 7:00 pm.

Minutes

- January 22, 2018 –Glenn Schrubbe and Patty Kujawa moved and seconded to approve. Motion carried 6-0.

Review and act on new operator license applications

One application for an operator licenses was submitted. All paperwork was complete and background checks were okay. Applicant is:

- Kali Marcino- Sunset Playhouse

Patty Kujawa and Glen Porter moved and seconded to recommend approval. Motion carried 6-0.

Resolution 02618B amending the 2017 budget

A resolution was presented to amend the budget for 2017 actual revenue and expenditures in a number of fund not previously budgeted; the library gift and donation funds, planned transfers from the general fund to capital and stormwater funds to support 2018 projects, and the sewer/ MMSD PPII joint project expenses and revenue incurred. The committee discussed and it was noted that this has been our normal procedure to close year end. Pat Kressin and Glenn Schrubbe moved and seconded to recommend approval of this resolution. Motion carried 6-0.

Request to advance capital funds for roof replacement

Currently the village has scheduled roof replacement in the 2019 budget with 80% of the project costs set aside. A section of the police department has been experiencing numbers leaks and costly repairs would be necessary. Staff is asking to advance funds from 2019 to 2018 to replace this section of roofing. This is a section that was scheduled for 2019. Martha Kendler and Pat Kressin moved and seconded to recommend this advancement. Motion carried 6-0.

Vouchers

The following voucher listings were submitted. Below are the totals and all were forwarded to the board.

• <u>Total</u>	• <u>Motion</u>	• <u>Second</u>	• <u>Vote</u>
\$8,032,786.26	Kressin	Kujawa	6-0
\$196,326.32	Kendler	Schrubbe	6-0
\$58,557.84	Porter	Kujawa	6-0
\$18,909.25	Kujawa	Kendler	6-0
\$3,555.69	Kujawa	Schrubbe	6-0
\$12,997.90	Kressin	Kujawa	6-0
\$166,750.34	Kressin	Kujawa	6-0

Other Business

There was no other business

Adjournment

George Haas and Pat Kressin moved and seconded to adjourn at 7:27pm. Motion carried 6-0.

Respectfully,

Monica L. Hughes