

Draft

Village of Elm Grove Finance and Licensing March 27, 2023

Present: Jim Koleski, John Schindler, Tom Michalski, Tom Shepherd, and Glenn Schrubbe. Ben Haas was absent.

Also Present: Staff members-Monica Hughes, Dave De Angelis, Katherine Gehl and Sandee Policello,.

Jim Koleski called the meeting to order at 6:45pm

Review and act on meeting minutes

- February 27, 2023 minutes- Glenn Schrubbe and John Schindler moved and seconded to approve minutes. Motion carried 5-0.

Review and act on recommendation for 2023 budget amendment for sewer projects

Dave De Angelis updated the committee on 2 sewer projects that the Village would like to move forward with that were not specifically included in the 2023 budget. The public works committee has reviewed the projects and recommends moving forward.

The first would be the replacement of the SCADA sewer bypass pump control system at a cost of \$104571.14. Staff originally anticipated repairs would be made under the repair and maintenance line in the 2023 budget costing approximately \$40,000. This would be the needed replacement of 20+ year software which operates the sewer bypass pump systems at Squires Grove and Wrayburn.

The second project would be PPII work. This work is for private lateral work to control inflow into the sewer system and is supported by funding through MMSD. The Village has submitted a plan and that has now been approved by MMSD for work at a cost of approximately \$465,000. MMSD will provide funding on a reimbursement basis to the Village. The Village anticipates going to bid on the project shortly.

Tom Michalski and John Schindler moved and seconded to recommend approval to the Village Board. Motion carried 5-0. A formal budget resolution will be brought to the committee and board at a later date as has been our practice.

Project Updates and Financial Review.

Dave De Angelis provided the committee on background on the operation of our 911 system and partnership we currently operate under with Muskego and Mukwonago. This was created because the equipment was too costly for each municipality to own in the past and is scheduled for replacement in 2025. A new program is now being offered through ATT in partnership with the State of WI and its new ESI NET for NG911. Muskego has already committed to this new program. After considering options and costs, it has become clear it would also be in the Village best interest to move forward with this project. Staff will continue to work toward this changeover.

Monica Hughes reviewed the financial statements and current year project through February.

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Review and act on submitted vouchers

The following voucher lists were reviewed

Village of Elm Grove

Voucher List

3/27/2023

BATCH NAME	AMOUNT
2-2023 ACH	6,854,846.04
2023 March Library AP	24,612.00
2023 March Library CC	1,112.84
GG March 23 CC	12,460.77
GG Mar 23 AP	\$ 272,252.03

TOTAL \$ 7,165,283.68

Total CC

\$ 13,573.61

Tom Shepherd and Glenn Schrubbe moved and seconded to recommend approval of the above vouchers. Motion carried 5-0.

Other Business

No other business was discussed.

Adjournment

Tom Michalski and John Schindler moved and seconded to adjourn at 7:25pm. Motion carried 5-0.

Respectfully,
Monica L. Hughes