

approved

Village of Elm Grove
Finance and Licensing
January 23, 2023

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

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

Village Manager, Dave De Angelis, called the meeting to order. John Schindler and Ben Haas moved and seconded to elect Tom Michalski to chair the meeting in Mr. Koleski's absence. Motion carried.

Review and act on meeting minutes

- December 19, 2022 minutes- Glenn Schrubbe and John Schindler moved and seconded to approve minutes. Motion carried 5-0.

Review and possible action on additional funding for pool heaters

Staff brought forward a quote for the replacement of the 2 pool heaters. The estimated cost of the proposed heaters and installation was \$70,000. The capital budget included the replacement this year with \$45,000 budgeted. Since the information was distributed to committee members, staff has had additional discussion with the vendor and they have found another model of heaters that they recommend at a cost of \$55,000. The committee had questions on quality differences and warranties for both models. Staff asked for approval of the project at \$70,000 and allowing staff to further research the item. Ben Haas and John Schindler moved and seconded to approve the project at \$70,000 and for staff to determine if the second model quoted provides the same level of quality and expected life. Motion carried 5-0.

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Review and act on submitted vouchers

The following voucher lists were reviewed

Village of Elm Grove	
Voucher List	
1/23/2023	
BATCH NAME	AMOUNT
Dec ACH 22	106,545.36
12.2022ACH-2	12,642.25
GG Dec 22 2	68,795.76
Jan 23 GG AP Dec	249,739.22
Lib AP Dec 22 in Jan	1,705.11
CC G in Jan 23	9,721.50
CC LIB Dec in Jan	1,392.33
AP Jan 23	202,682.18
Lib AP Jan 23	517.88
CC Jan 23	4,940.88
CC Lib Jan 23	451.73
Tax Refunds 12.27.22	8,122.91
Tax Refunds 1.3.23	64,267.07
Tax Refunds 1-11-23	52,845.99
TOTAL	\$ 784,370.17

Total CC \$ 16,506.44

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

Review of Projects and Financial Statements

Staff provided additional and expanded reports to the committee with information on current Village projects and financial statements. The committee discussed the information. Monica Hughes noted that a draft of the 2022 financial statements will be presented at the February meeting. The general fund results are expected to be under budget by approximately \$200,000. As has been the past practice, staff will bring forward a recommendation for amendment to the 2022 budget. At this time, staff is planning to recommend a transfer of these funds to other funds to allow for flexibility in the future. The amendment will also include funds that were not budgeted for in 2022, which is recommended by our auditors, and any changes approved during the year by the committee or Village Board.

Other Business

No other business was discussed.

Adjournment

Tom Shepherd and Ben Haas moved and seconded to adjourn at 7:28pm. Motion carried 5-0.

Respectfully,
Monica L. Hughes