

Approved 10/24/22

**Village of Elm Grove
Finance and Licensing
September 26, 2022**

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

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

Jim Koleski called the meeting to order at 6:30pm.

Minutes

- August 22, 2022 minutes- Tom Michalski and Glenn Schrubbe moved and seconded to approval. Motion carried.
- September 16, 2022 Capital Budget workshop minutes- Tom Shepherd and John Schindler moved and seconded to recommend approval. Motion carried.

Review and act on request to replace Emergency Siren Software using ARPA funding

The Village currently has 4 emergency sirens. These are operating on old software and hardware and the Village often finds one or more not operating. Staff has researched what would be necessary to make these operational on a consistent basis and found that what is needed is a software replacement and not the physical sirens themselves. A quote for \$16,000 has been obtained and staff is recommending moving ahead with this project as soon as possible and using ARPA funding to support the cost. John Schindler and Glenn Schrubbe moved and seconded to recommend approval to the Village Board. Motion carried.

Review and discussion of Transportation Budget

Due to the extended time of the capital budget workshop the Transportation budget could not be reviewed at that meeting and was carried over to the monthly meeting. A budget has been developed continuing to use the \$550,000 in tax levy that was set up last year. The budget also mapped out the current roads proposed by the public works committee after the fall 2021 road rating. Also added this year are the Village's bridges and pathways. The Village Board has convened an Ad Hoc Pathway Committee to consider expansion of the current pathway system. The committee has prioritized a number of pathways and these were included in this current draft budget. Also included is a designation of outside funding source in a number of years to highlight the funding shortfall in each year. Under the current funding and proposed projects the Village will need grant or debt financing to complete the plan. This budget has been discussed at the Public Works Committee. John Schindler updated the finance members on the Public Works and Ad Hoc committee recommendations. Jim Koleski commented that even with this extended plan the Village is not addressing all the streets that can be expected to need rebuilding in the next 10 years. The committee discussed the need to perhaps issue debt but at the same time the constraints of getting work done in the current environment. It was also noted that at this time due to the upcoming referendum and the outstanding grant application at the state level, the Village does not know if it will proceed with Gebhardt Road in 2023 or will have to consider alternatives. The committee will discuss again during the upcoming budget workshops.

Vouchers

The following voucher lists were reviewed

Village of Elm Grove
Voucher List

9/26/2022

BATCH NAME	AMOUNT
8-2022 ACH	\$ 170,061.49
Aug 2022-2	\$ 81,530.15
0822AP3	\$ 600.00
Aug 22 Poll Workers	\$ 2,385.00
Lib Sept 22 AP	\$ 7,547.43
Sept AP	\$ 683,185.41
Lib CC Sept	\$ 1,971.22
Sept 2022 CC	\$ 8,732.91
TOTAL	\$ 956,013.61

Total CC \$ 10,704.13

Tom Shepherd and Tom Michalski moved and seconded to recommend approval of the above vouchers. Motion carried.

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.

Other Business

No other business was discussed.

Adjournment

Tom Michalski and Glenn Schrubbe moved and seconded to adjourn at 7:25pm. Motion carried.

Respectfully,
Monica L. Hughes