

Village of Elm Grove
Finance and Licensing
February 25, 2019

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

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

Minutes

- January 22, 2019 Glenn Schrubbe and Glen Porter moved and seconded to approve. Motion carried 4-0

Review and act on new operator license application

The following new operator license applications were submitted. All paperwork is complete and background check done.

Silver Spur – Tabitha Lovejoy, Kasey R McCuen
O’Donoghue’s- Diane Billeck
Western Racquet Club- Colin Linscott

Martha Kendler and Glenn Schrubbe moved and seconded to recommend approval. Motion carried 4-0.

Review and act on request to advance capital funds for radios

Jim Gage, Police Chief, requested advancing funds \$2356.00 from the scheduled 2022 radio replacement to allow for upgrades to the SCIT officers radios for encryption. Glen Porter and Glenn Schrubbe moved and seconded to approve advancing funds. Motion carried 4-0.

Review and act on resolution 022518B amending the 2018 budget

A budget amendment was submitted which would approve the revenue and expenditures for the library gift and donation funds. The amendment also included the transfer of available funds in the general fund to the EMS fund for operations and the capital fund. During the budget process a transfer to the capital fund of \$50,000 was included with the plan to transfer additional unused funds if available to support the projects the village is considering in 2019 which will include outside financing. Glenn Schrubbe and Martha Kendler moved and seconded to approve the resolution. Motion carried 4-0.

Update on capital projects

Dave De Angelis, Village Manager, updated the committee on the capital projects the village will be working on in 2019. A summary of the estimated cost of the splash pad and the current amount of donations received was provided to the committee. It was noted that construction drawings are being completed and the project will be put out for bids within the next few weeks. This will give the Village an actual cost and determine the project status. The summary showed the amount currently needed to finance the splash pad after donation commitments. The committee questioned this amount in regards to the transfer previously approved from the general fund to the capital fund and why it wasn’t deducted. It was noted the summary provided the status of the splash pad donations and the current costs to the village at this point. When the bids are received a more complete summary of the costs of both the splash pad and the Watertown Plank Road pathway will be developed. These funds will be taken into consideration as the Village moves forward with project and financing approvals.

Vouchers

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

<u>Batch</u>	<u>Amount</u>	<u>Motion</u>	<u>Second</u>	<u>Vote</u>
ACH	6,307,565.49	Porter	Schrubbe	4-0
Library Credit Cards 0219	1,631.67	Kendler	Haas	4-0
Library AP 0219	23,342.11	Kendler	Porter	4-0
Credit Cards 0219	14,005.57	Kressin	Haas	4-0
AP 0219	351,040.31	Kendler	Schrubbe	4-0
total	6,697,585.15			

Other Business

There was no other business.

Adjournment

Glen Porter and Glenn Schrubbe moved and seconded to adjourn at 7:30pm. Motion carried 4-0.

Respectfully,
Monica L. Hughes