

# VILLAGE OF ELM GROVE

13600 Juneau Boulevard  
Elm Grove, WI 53122

## FINANCE COMMITTEE

Monday August 26, 2019 \* 7:00 PM \* Park View Room

### AGENDA

**1. Call meeting to order.**

**2. Review and act on minutes**

*Documents:*

[FL72219md.pdf](#)

**3. Review and act on operator licenses**

*Documents:*

[Clerk Memo - operator licenses 082619.pdf](#)

**4. Review and act on recommendation for Issuance of General Obligation Bonds**

1. Resolution 082619A Initial Resolution Authorizing \$1,350,000 General Obligation Bonds for Parks and Public Grounds Projects
2. Resolution 082619B Initial Resolution Authorizing \$1,075,000 General Obligation Refunding Bonds
3. Resolution 082619C -Resolution Providing for the Sale of \$2,425,000 General Obligation Corporate Purpose Bonds, Series 2019A

*Documents:*

[Memo- General Obligation Bond Financing.pdf](#)  
[2019 Projects-debt financing.pdf](#)  
[2019 Financing Plan 2019-08-23 Ehlers.pdf](#)  
[082619A Resolution authorizing 1,350,000 bonds -Splash Pad and WTPR pathway.pdf](#)  
[082619B Resolution authorizing refunding bonds 1,075,000 HVAC refinance.pdf](#)  
[082619C Resolution Authorizing the sale of GO Bonds.pdf](#)  
[PreSaleReport.pdf](#)

**5. Review and act on vouchers**

*Documents:*

[Voucher List August 2019.pdf](#)  
[7-2019ach.pdf](#)  
[AP07-19b.pdf](#)  
[Lib 08-19.pdf](#)

*Lib CC 08-19.pdf*  
*Credit Card 08-19.pdf*  
*AP 08-19.pdf*

## **6. Review of proposed budget workshop meeting schedule**

*Documents:*

*2020 possible budget workshop schedule.pdf*

## **7. Other Business**

*Documents:*

*Financial Report 7-2019.pdf*  
*Financial comparison 2018-2019 July.pdf*

## **8. Adjournment**

Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires that the meeting or materials for the meeting has to be in an accessible location or format must contact the Village Clerk, Mary S. Stredni, at 262-782-6700 or 13600 Juneau Boulevard by 3:00 PM Friday prior to the meeting so that any necessary arrangements can be made to accommodate your request.

NOTICE: It is possible that members of, and possibly a quorum of, other governmental bodies of the Village may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to in the above notice