

Village of Elm Grove
Finance and Licensing
April 24, 2023

Present: Jim Koleski, John Schindler, Tom Shepherd, Ben Haas, and Glenn Schrubbe.
Also Present: Staff members-Monica Hughes, Dave De Angelis, Katherine Gehl and Sandee Policello.

Jim Koleski called the meeting to order at 7:00pm

Review and act on meeting minutes

- March 27, 2023 minutes- Glenn Schrubbe and John Schindler moved and seconded to approve minutes with the grammatical corrections recommended. Motion carried 5-0.

Review and act on Resolution 042423A to advance funds for TID #2 project costs

Monica Hughes summarized the history of the project. The Village will be proposing an amendment to TID #2 to daylight the Underwood Creek in the downtown area. This project originally was proposed with the flood mitigation project undertaken in 2005. The TID Joint Review Board will meet on May 1, 2023 to discuss and will be on the May Village Board agenda. Staff has discussed with the Joint Review Board in the past and received positive feedback. The Village may incur costs prior to the approval of this amendment for property acquisition, appraisals, and easements. This resolution will allow the Village to move forward with these projects and be reimbursed by the TID upon amendment approval. The costs are included in the TIF plan.

Ben Haas and Tom Shepherd moved and seconded to recommend approval to the Village Board.
Motion carried 5-0.

Project Updates and Financial Review.

Monica Hughes and Dave De Angelis updated the committee on current year projects. It was noted that staff is obtaining quotes on a number of capital project supported with ARPA funding; parking lot lighting and fencing. Staff has also been obtaining resident requests to participate in the PPII project supported by MMSD. It was noted to the committee, that the Gebhardt Road project is expected to go out to bid at the end of this week with bids returned by May 11th. The public works committee will meet the following week to review and make a recommendation on the project to the Board at the May meeting. Finance will need to determine funding after project approval and costs have been determined.

Monica Hughes reviewed the financial statements and current year projects through March.

Review and act on submitted vouchers

The following voucher lists were reviewed

Village of Elm Grove Voucher List	4/24/2023
BATCH NAME	AMOUNT
3-2023 ACH	1,446,842.93
2023 April Library AP	11,926.10
2023 April Library CC	982.93
GG Apri 23 AP	242,736.97
GG April 2023 Credit Card	\$ 17,124.48
TOTAL	\$ 1,719,613.41
Total CC	\$ 18,107.41

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

Other Business

Monica Hughes updated committee members that the Board would be considering a change to their meeting date from the fourth Monday to Tuesday. Also changing the start time to 7:00pm. This would then change the finance meeting also, from Monday to Tuesday with a beginning time of 6:30pm. No other business was discussed.

Adjournment

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

Respectfully,
Monica L. Hughes