

February 3, 2023

**NOTICE**

Please take notice that a meeting of the Saukville Finance Committee will be held on **MONDAY, February 6, 2023 at 6:00 p.m.** at the Saukville Police Department, 649 E. Green Bay Avenue, Saukville, WI 53080

The Finance Committee Meeting will also be available as a virtual meeting using Zoom. Please follow the link/phone number below to participate in the meeting. (We recommend testing the link before the meeting time). If you have any questions, please call the Clerk's Office at 262-284-9423.

Please join the meeting from your computer, tablet, iPad, or smartphone (audio and/or video).

Join Zoom Meeting

<https://us02web.zoom.us/j/83953685911?pwd=NDhETjZzdTA4Y3pQOGQwbXU1TU5XZz09>

**Meeting ID: 839 5368 5911**

**Passcode: 425038**

One tap mobile

+19292056099,,83953685911#,,,,\*425038# US (New York)

+13017158592,,83953685911#,,,,\*425038# US (Washington DC)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

Meeting ID: 839 5368 5911

Passcode: 425038

Find your local number: <https://us02web.zoom.us/j/83953685911?pwd=NDhETjZzdTA4Y3pQOGQwbXU1TU5XZz09>

**AGENDA**

1. Call to Order
2. Statement of Public Notice
3. Approve Claim for January 2023 in the Amount of \$3,814,565.56.

GENERAL FUND	2,379,732.69
PERMIT FUND	10,090.40
ARPA	8,824.00
FIRE PROTECTION FEES	51,000.00
SPECIAL EVENTS FUND	420.00
GARBAGE/RECYCLING FUND	61,789.40
CAPITAL PROJECTS	62,783.97
CAPITAL BORROWING	700.00
WATER UTILITY	36,996.12
SEWER UTILITY	1,202,228.98
TOTAL	3,814,565.56

4. Investment Report
5. 2023 Engineering Services Agreement
6. Kapur - Amendment No. 3 to Consultant Agreement
7. Consent to Collateral Assignment of Development Agreement (Northern Gateway)
8. Resolution #1376 - 2022 Carryover Funds and Non-Lapsing Reserve Funds
9. Park Rental Fees
10. Community Information Sign
11. Other Matters
12. Adjourn

Dawn Wagner  
Village Administrator

Persons with disabilities or others who may require assistance or special accommodations to attend the meeting, should contact Julie Friede, Village Clerk, by February 6, 2023 at 12:00 pm (262)284-9423 or email - [jfriede@village.saukville.wi.us](mailto:jfriede@village.saukville.wi.us).