

*****FINANCE MINUTES*****

January 3, 2022

SAUKVILLE POLICE DEPARTMENT AND VIA ZOOM 649 E. GREEN BAY AVE., SAUKVILLE, WI 53080

Village President Barb Dickmann called the meeting to order at 6:30 p.m.

Julie Friede gave the Statement of Public Notice.

Members: Barb Dickmann-present, Scott Fischer-present, Jim Nowlen- present, Trevor Seitz- via Zoom, Andy Hebein-present, and Peter Janus-present

Member Absent: Richard Belling

Others Present: Dawn Wagner, Julie Friede, Chief Rob Meyer, and Dan Helm

Approve Claims for December 2022 in the Amount of \$333,949.86.

Hebein/Nowlen made a motion to Approve Claims for December 2022 in the Amount of \$333,949.86.
Motion Carried.

Investment Report

Wagner provided an overview of the Investment Report.

Nowlen questioned the interest rates on Cemetery Savings and Library Fund.

Wagner explained the accounts are monitored on a monthly basis. We are working with Ehlers to get the highest interest rate possible.

Community Sign

Wagner provided a conceptual design package for the Committee to review and stated the Community Sign would have to go to Plan Commission for approval.

Wagner stated sign meets all ordinance requirements.

Helm explained that he has reached out to other sign companies and has not received responses back from one and the other could not provide him with a quote due to supply shortages.

Wagner stated the quote for the new Community Sign was provided by Appleton Sign at just under \$50,000.00.

Wagner explained there was \$50,000 of ARPA Funds set aside for this project.

Wagner stated the new Community Sign would be located in front of Village Hall and the Village would be able to provide live feed updates.

Janus suggested that Helm to get more quotes on the project prior to getting approval.

Helm stated he would try to get additional quotes before the next Plan Commission Meeting scheduled for February 7, 2023.

US Cellular First Amendment to Ground Lease

Wagner reviewed the 1st Amendment to Ground Lease, she stated that as proposed the lease would end in 2059. A right of first refusal was also added to the Ground Lease.

US Cellular Ground Lease brings in approximately \$22,000 yearly in revenue to the Water Utility Department.

Fischer questioned that US Cellular has the right to cancel at any time, but the Village of Saukville does not have the same rights.

Wagner explained if US Cellular would break the lease, we would lose the revenue. Wagner added that because of the location, other providers would be interested in this area.

Seitz/Hebein made a recommendation to the Village Board to approve the US Cellular First Amendment to Ground Lease. Motion Carried.

OTHER MATTERS

RE: Open Police Officer position

LAW (Police Union) signed a Side Letter of Agreement regarding Lateral Transfers. This could potential assist with hiring of the new officer.

Helm completed **the Public Works Institute (12-13-2022)**- Public Works Management Institute Certificate Program - The College of Engineering & Interdisciplinary Professional Programs - UW-Madison

The Employee Appreciation Event will continue. The event is Scheduled for April 5, 2023 at 7:00 pm at the Village Board meeting and a small reception to follow.

Wagner completed the Ruckert & Mielke Annual Client Satisfaction survey and won \$1000.00. Donations were given to the Saukville Community Food Pantry in the amount of \$500.00 and Riveredge Nature Center in the amount of \$500.00

ADJOURNMENT

Nowlen/Hebein made a motion to adjourn. Motion carried at 6:54 p.m.

Julie Friede
Village Clerk