

# **\*\*\*FINANCE MINUTES\*\*\***

January 4, 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 6:00 p.m.

Village Dawn Wagner gave the Statement of Public Notice.

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

Others Present: Dawn Wagner, Mary Kay Baumann, Chief Meyer, Chief Rice, and Claude Louis-Kapur

## **APPROVE CLAIMS FOR NOVEMBER 2021 IN THE AMOUNT OF \$401,833.73**

Hebein/Janus made a motion to approve Claims for November 2021 in the Amount of \$401,833.73. Motion carried.

## **BUDGET WATCH**

Wagner stated there was a copy of the Budget Watch in the packet. She added that line items continued to trend well through the end of the year.

## **INVESTMENT REPORT**

Wagner stated that a copy was provided in the packet. The packet included a Portfolio Review by Ehlers.

Seitz asked if the Village was doing better with investments. Wagner stated that it was too soon to tell. Ehlers will give an update in spring.

**MOTION TO CONVENE IN CLOSED SESSION PURSUANT TO § 19.85(1)(C) AND (E), WIS. STATS., FOR PURPOSES OF (1) CONSIDERING PERFORMANCE EVALUATION DATA OF PUBLIC EMPLOYEES OVER WHICH THE COMMITTEE EXERCISES JURISDICTION AND RESPONSIBILITY; AND (2) DELIBERATING OR NEGOTIATING THE PURCHASE OF PUBLIC PROPERTIES OR CONDUCTING OTHER SPECIFIED PUBLIC BUSINESS, WHERE COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION, TO-WIT: TO DISCUSS THE STATUS OF, APPROACHES TO, DEVISE BARGAINING STRATEGIES FOR, AND DISCUSS TERMS AND CONDITIONS OF A PLANNING AND DEVELOPMENT CONSULTANT AGREEMENT BETWEEN THE VILLAGE AND KAPUR & ASSOCIATES, INC.**

Hebein/Seitz made a motion to convene to Closed Session pursuant to § 19.85(1)(c) and (e), Wis. Stats., for purposes of (1) considering performance evaluation data of public employees over which the Committee exercises jurisdiction and responsibility; and (2) deliberating or negotiating the purchase of public properties or conducting other specified public business, where competitive or bargaining reasons require a closed session, to-wit: to discuss the status of, approaches to, devise bargaining strategies for, and discuss terms and conditions of a planning and development consultant agreement between the Village and Kapur & Associates, Inc. Roll call vote was taken with all in favor. Motion carried at 6:03 p.m.

**RECONVENE INTO OPEN SESSION TO TAKE ACTION RELATING TO CLOSED SESSION DISCUSSIONS AND DELIBERATIONS, IF ANY.**

No action taken.

**KAPUR - ADDENDUM NO. 2 TO CONSULTANT AGREEMENT**

Seitz/Fischer made a motion to recommend to the Village Board approval of the Kapur - Addendum No. 2 to Consultant Agreement. Motion carried.

**OTHER MATTERS**

Wagner stated that an advertisement for bids went out for the Water Tower Project on Dekora Woods Blvd.

The Chamber is hosting an "After the Holidays" Social on Wednesday, January 12<sup>th</sup> at Messina's. If anyone is interested in attending, please inform Mary Kay.

The next meeting is scheduled for Tuesday, January 18<sup>th</sup> and will include discussion regarding the 2022 Capital Projects Funding.

**ADJOURNMENT**

Hebein/Nowlen made a motion to adjourn. Motion carried at 6:20 p.m.

Mary Kay Baumann  
Village Clerk