

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

January 18, 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 (via Zoom), Andy Hebein-absent, and Peter Janus-present

Others Present: Dawn Wagner, Mary Kay Baumann, Chief Meyer, and Connor Carynski (via Zoom)

### **APPROVE CLAIMS FOR DECEMBER 2021 IN THE AMOUNT OF \$898,922.69**

Fischer/Belling made a motion to approve Claims for December 2021 in the Amount of \$898,922.69. Motion carried.

### **INVESTMENT REPORT**

Wagner stated that a copy was provided in the packet.

Wagner stated that Tax Collection is at 38%. Interest Rates remain unchanged.

### **2022 CAPITAL PROJECTS FUNDING**

Wagner stated that the spreadsheet distributed shows the funding sources for the 2022 Capital projects & equipment that were approved during the budget process.

Wagner reported that the Village received a Federal Land & Water Conservation Grant for the Grady Park Enhancement Project (2019-2020) She noted that the reimbursement grant totaled \$85,900. The money received was placed in the Capital Projects Fund.

Wagner stated that she spoke with Ehlers on how the grant money could be spent. Options included utilizing it for other capital projects and noted that tying it to park related projects would be appropriate.

Wagner referred to the spreadsheet showing the current 2022 capital projects & equipment funding sources and noted the separate column utilizing the park grant money instead of the Fund Balance to fund some of the projects.

Wagner stated that the money could be used to address some of the projects listed in the Village's Community Investment Plan (CIP).

Wagner noted that the PD boiler has already been replaced.

Wagner stated that if it was decided to move forward with these options, it would leave \$20,516 (of the \$150,000) Fund Balance available and \$900 (of the \$85,900) Park Grant Funds available.

Fischer stated that he feels the table/chairs for the Fire Dept is something that should be taken care of through the Friends of the Saukville Fire Dept. He asked, why can't we use it for a squad car? Wagner stated, we could.

Wagner added that the park projects listed will not go away. The projects will still need to be completed/addressed at some point.

Janus asked why are we just hearing about the \$85,900? Wagner stated that the Village passed a resolution, in 2018, to do the project and to apply for grant funding for the Grady Park Enhancement Project. We did not know for certain the amount or if for sure the Village was getting the funds until recently.

Dickmann stated that the Village Board meeting needs to start promptly at 6:30. She recommended discussing this further at a future meeting. She added that the Closed Session should be moved to the next meeting.

It was decided that discussion on funding sources would be placed on a future agenda. This will give Board members time to review the information.

**MOTION TO CONVENE IN CLOSED EXECUTIVE 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**

**Belling/Nowlen made a motion** to postpone the Closed Session to a future meeting. Roll call vote was taken with all in favor. Motion carried.

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

No action taken.

#### **OTHER MATTERS**

Baumann stated that there is a Mid-Moraine Dinner on Wednesday, January 26<sup>th</sup>. Please let her know if you plan to attend.

Wagner stated that bid opening for the WWTP Project is scheduled for January 25<sup>th</sup> and the project being awarded on February 1<sup>st</sup>.

Chief Meyer announced that there will be an Open House at the Police Department on Wednesday, February 9<sup>th</sup> from 1:00-3:00 p.m. to celebrate Laurie's retirement from the department. Everyone is invited.

#### **ADJOURNMENT**

**Belling/Fischer made a motion** to adjourn. Motion carried at 6:27 p.m.

Mary Kay Baumann  
Village Clerk