

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

March 2, 2021

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, David Maglio-present (via Zoom), Scott Fischer-present, Richard Belling-present, Jim Nowlen-present (via Zoom), Trevor Seitz-present, and Andy Hebein-present.

Others Present: Dawn Wagner, Maureen Hartjes Chief Meyer, Ray DeBruijn, Sean Sullivan - Ruckert & Mielke, Mike Cosgrove - Saukville Chamber of Commerce (via Zoom), Dan Helm, Dan Benson - Ozaukee Press (via Zoom).

APPROVE CLAIMS FOR JANUARY 2021 IN THE AMOUNT OF \$297,408.79

Andy Hebein/Jim Nowlen made a motion to approve claims for January 2021 in the amount of \$297,408.79. Motion carried.

INVESTMENT REPORT

Hartjes had no comments.

COLONIAL PKWY RECONSTRUCTION BIDS

Sean Sullivan, Ruckert & Mielke, reviewed the results of the February 18, 2021, bid opening. There were six bidders and the recommended low bid came in at \$429,983.45. There will be eighteen properties assessed and residents will be invited to a public informational meeting (PIM) scheduled for March 24, 2021 at 6:00 p.m.

Belling/Hebein made a motion to recommend to the Village Board the Payne & Dolan, Inc. bid in the amount of \$429,983.45.

RES #1332 - PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POLICE POWERS

Nowlen asked why we need to do this resolution. Wagner explained that in order to levy special assessment against a property, there are statutory steps that must be followed. Seitz asked if the Village would work with residents who need additional time to pay assessments. Wagner stated yes. She explained that the Village determines the payment timelines. She also stated that larger payments are given additional time. Seitz asked about the interest rate charged. Wagner stated that the interest rate is usually one plus prime, but the governing body can modify that amount. Wagner will send a copy of the Village's Special Assessment Policy and a copy of the Final Resolution from the Village's last Special Assessment project to the trustees for reference.

Belling/ Maglio made motion to recommend to Village Board Res #1332 - Preliminary Resolution Declaring Intent to Exercise Special Assessment Police Powers.

2021 TOURISM PROMOTION PLAN & BUDGET

Mike Cosgrove said the Chamber is hoping to have events in 2021, funds were down last year due to COVID.

OTHER MATTERS

The 2020 Village of Saukville Audit is scheduled to be presented at the Finance Committee meeting on March 16, 2021 however our main auditor is on leave. Clifton Larson Allen is still working on having it completed for this meeting. Rob Henken, Wisconsin Policy Forum, will be presenting the Phase I Fire & EMS Service Sharing Feasibility Analysis at this meeting at 6:30 p.m.

The Fire Department parking lot bids will be reviewed at the April 13th meeting.

Employee Recognition - 2020 Service Awards will be presented at the April 13th meeting via Zoom & in person.

Fischer asked why the credit card statements have not been at the last couple of meetings. Wagner said we will provide the credit card statements.

ADJOURNMENT

Richard Belling/Scott Fischer made a motion to adjourn. Motion carried at 6:19 p.m.

Maureen Hartjes
Village Treasurer