

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

March 15, 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-absent, Trevor Seitz-present, Andy Hebein-present, and Peter Janus-present

Others Present: Dawn Wagner, Mary Kay Baumann, Chief Meyer, Claude Lois-Kapur, and Greg Johnson-Ehlers & Associates

APPROVE CLAIMS FOR FEBRUARY 2022 IN THE AMOUNT OF \$347,044.49

Fischer/Janus made a motion to approve Claims for February 2022 in the Amount of \$347,044.49. Motion carried.

BUDGET WATCH

Wagner stated that the budget is trending well. There are no concerns.

Seitz noted that he appreciated the fact that the DPW accounts are posted accordingly.

Fischer asked about the Fund Balance numbers from the Audit. Wagner stated that they would hopefully be available for the April Report , once the 2021 Budget is complete.

INVESTMENT REPORT

Wagner stated that a copy was provided in the packet.

Seitz asked why the Village of Saukville Tax went from \$4M to \$1M? Wagner stated that money from Pooled Savings was transferred to Investment Funds.

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 FOR THE PURPOSES OF CONSIDERING EMPLOYMENT OF A MUNICIPAL OFFICIAL; 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 POSSIBLE BARGAINING STRATEGIES FOR, AND DISCUSS TERMS AND CONDITIONS OF TAX INCREMENTAL DISTRICT DEVELOPMENT AGREEMENT BETWEEN THE VILLAGE AND NEUMANN DEVELOPMENTS, INC./NDI EMERALD RIDGE LLC.

Seitz/Janus 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 for the Purposes of Considering Employment of a Municipal Official; 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 Possible Bargaining Strategies for, and Discuss Terms and Conditions of Tax

Incremental District Development Agreement Between the Village and Neumann Developments, Inc./Ndi Emerald Ridge Llc. Roll call vote was taken. Motion carried at 6:07 p.m.

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

Hebein/Seitz made a motion to reconvene to Open Session. Motion carried at 6:51 p.m.

No action taken.

TAX INCREMENTAL DISTRICT NO. 5 DEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF SAUKVILLE AND NDI EMERALD RIDGE LLC (DEVELOPER)

Seitz/Hebein made a motion to recommend to the Village Board approval of Tax Incremental District No. 5 Development Agreement Between the Village of Saukville and NDI Emerald Ridge LLC (Developer). Motion carried.

OTHER MATTERS

None.

ADJOURNMENT

Seitz/Hebein made a motion to adjourn to Wednesday, April 6, 2022. Motion carried at 6:58 p.m.

Mary Kay Baumann
Village Clerk