

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

August 2, 2022

SAUKVILLE MUNICIPAL CENTER AND VIA ZOOM 639 E. GREEN BAY AVE., SAUKVILLE, WI 53080

Village President Barb Dickmann called the meeting to order at 6:00 p.m.

Village Clerk Julie Friede gave the Statement of Public Notice.

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

Others Present: Dawn Wagner, Julie Friede, Chief Rob Meyer, Dale Kropidlowski, Chris Epstein-Ruekert & Mielke (via Zoom) and Cory Schmidt-Ozaukee Press

APPROVE CLAIMS FOR JUNE 2022 IN THE AMOUNT OF \$498,233.73

Hebein/Fischer made a motion to approve Claims for May 2022 in the amount of \$498,233.73. Motion carried.

Water System Master Plan Update

Epstein gave a presentation for future water service needs in 2030 - 2040, including future service area, supply analysis, storage analysis, fire flow analysis and pressure analysis. The 2030 service plan included population growth, 2035 service plan included a comprehensive plan, 2040 service plan included a build out plan. (Presentation Attached)

Nowlen inquired if another water tower and pump station will be needed with future growth.

Epstein stated another tower would need to be added east of I43 to have enough storage capacity. Epstein also included that booster pumps are needed to get water out from the reservoir.

Fischer asked for confirmation that this information provided is assuming that we will be building out to the expanded areas.

Epstien stated that is correct. They are reviewing the worst-case scenario over a 10-year period. Ensuring Saukville will be prepared.

Epstien review recommended improvements to have the eastside covered. Land would need to be acquired. Add a 12-inch water main east of Foster Rd and Cottontail, under CTH W and under I43 to Northwoods Rd would be needed to improve fire flow in this area of Saukville. Epstein estimated construction cost of 1,850,000, Iron Filter Cost of 2,000,000 and Storage Tank cost of \$1,000,000. These estimates does not include land cost.

Nowlen stated that legal, easements, contingencies and engineering cost is adding 35% to the total cost of approximately 7,000,000 totaling over 10,000,000. He inquired on the timeline of the project.

Epstein stated this would be spread out until 2040.

Dickmann stated this is a working document and this information would be used when making budget decisions moving forward.

Seitz inquired about the Foster Commons if anything is being developed in this area.

Wanger responded nothing is planned at this time. We are planning for future growth.

Police Department - Capital Account Reallocation

Chief Meyer stated the Capital Outlay has had funds set aside for the purchase of new radios. The county purchased the radios and the funds set aside are still available in this account. There is just over \$12,000 in this account. Meyer has requested for funds to be reallocated from the Capital Outlay and moved to a Capital Outlay Facilities account to be used for building/grounds maintenance. Building is almost 15 years old and repairs will be needed. Meyer feels it would be wise to have funds allocated to repairs.

Wagner stated funds would be moved from the Capital Outlay Radio Fund to the Capital Outlay Facilities Fund.

Fischer inquired if this was a onetime transfer.

Meyer stated this would give them a start as an emergency fund.

Seitz inquired on yearly growth

Meyer stated he would like to have this fund grow yearly as the budget allows.

Fischer/Hebein recommended to Village Board to reassign Police Department - Capital Outlay- Police Radios to Capital Outlay - Police Reserve (Equipment Replacement Fund).

WWTP - Project Update

Fischer stated Staab continues working on walls.

Roof work is completed.

J&H Heating is installing the wall heaters.

Pump 3, we are waiting on parts from Sweden.

Fischer stated the next meeting with staff is scheduled for August 19.

Motion to convene in closed session pursuant to §19.85(1)(c), Wis.Stats., to consider employment and performance evaluation data of a public employee over which the Committee has jurisdiction and exercises responsibility.

Nowlen/Hebein made a motion to convene in closed session pursuant to §19.85(1)(c), Wis.Stats., to consider employment and performance evaluation data of a public employee over which the Committee has jurisdiction and exercises responsibility. Motion carried.

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

Nowlen/Seitz made a motion to reconvene to Open Session. Motion carried at 7:04 p.m.

No action taken.

OTHER MATTERS

Special Finance Meeting Scheduled for Wednesday, August 10 at 6:00 p.m.

Grant Application ARPA Funds will be reviewed by the County Board on 08/03/22. Saukville would receive \$100,000 and Grafton would receive \$200,000 total of \$300,000.

ADJOURNMENT

Nowlen/Janus made a motion to adjourn. Motion carried at 7:12 p.m.

Julie Friede
Village Clerk