

*****FINANCE MINUTES*****
September 20, 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.

Julie Friede gave the Statement of Public Notice.

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

Others Present: Dawn Wagner, Julie Friede, Chief Rob Meyer and Jeff Schoen - Cadiville

Approve Claims for August 2022 in the Amount of \$950,353.94.

Seitz inquired about Library Funds used to purchase Paper Media.

Wagner explained the purchases is for hard copies of the Media for the public to view, and funded by the CSRF.

Janus questioned TID #4 payments, already in process.

Wagner stated the TID #4 is an existing TID and payments need to be made based on the increment that has been generated. TID #4 is with Ansay, but not part of Ansay current development, Northern Gateway.

TID #6 is in the process of being created and information is being compiled by the Ansay Development Team and from there it will go to Ehlers for the Joint Review Board. Joint Review Board will review the project, and forward the TID to the Department of Revenue.

Nowlen/Hebein made a motion to Approve Claims for August 2022 in the Amount of \$950,353.94. Motion Carried.

Investment Report

Investment Report (Attached)

Fischer inquired about the Fund Balance percentage.

Wagner noted that the Fund Balance is at the same approximate percentage (51%) as discussed in August. Treasurer is currently working on getting the reports to the departments.

License Agreement - Use of Public Right-of-way requested by RBJ Enterprises, LLC (Cadiville Bar & Grill)

Wagner stated the draft copy for the Agreement was included in the packet (Attached). Cadiville Bar & Grill would like to use a portion of the sidewalk area for seating and amusement. The Village Attorney has drafted the Agreement, good for 50 years. Schoen is asking for his business to use a portion of the right-of way.

Schoen explained he would like utilize this space and use for business purposes. This would be used for outdoor seating/dining. Schoen would use 9 feet of the right-of-way, leaving 7 feet of sidewalk.

Hebein/Janus made a recommendation to the Village Board approval of the License Agreement - Use of Public Right-of-way requested by RBJ Enterprises, LLC (Cadiville Bar & Grill) Motion Carried.

Review and Approval of the Subrecipient Agreement between Ozaukee County and Village of Saukville (EMS ARPA Funding)

Wagner stated the Grafton and Saukville Village Attorneys are reviewing the wording of the Subrecipient Agreement. The Village cannot move forward and we cannot hire a qualified firefighter/paramedic until an Agreement is in place to ensure ARPA funding will be reimbursed to the Village's. Wagner read the recommend language per the Village Attorney.

Hebein/Nowlen made a recommendation to the Village Board for the Subrecipient Agreement between the Village and Ozaukee County, including any subsequent modifications to the Agreement as approved by the Village Administrator and Village Attorney. Motion Carried.

OTHER MATTERS

There was a meeting with Waste Management, they provided the village with updated contact information as well as a promise to service Saukville in a better manner.

As a result of the recent poor service, Waste Management will be providing the Village with Free Fall Clean up Dumpster Event on Saturday, October 8, 2022 from 9:00 a.m. - 2:00 p.m. for the residents.

The Administrative Office is working on getting the information out to the public, so they can take advantage of this special event.

On Thursday, September 29, 2022 there will be a Special Finance Meeting with Ehlers (Village's Financial Advisor) to go over the Village's Financial Management Plan. Meeting will be held at the Saukville Police Department, 649 E Green Bay Ave at 6:00 p.m.

ADJOURNMENT

Seitz/Fischer made a motion to adjourn. Motion carried at 6:16 p.m.

Julie Friede
Village Clerk