

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

September 24, 2019

**SAUKVILLE POLICE DEPARTMENT
649 E. GREEN BAY AVE, SAUKVILLE, WI 53080**

Village President Barb Dickmann called the meeting to order at 7:30 p.m.

Village Clerk Mary Kay Baumann gave the Statement of Public Notice.

Members: Barb Dickmann-present, David Maglio-present, Scott Fischer-present, Richard Belling-absent, Jim Nowlen-present, Trevor Seitz-present, and Andy Hebein-present.

Others Present: Dawn Wagner, Mary Kay Baumann, Chief Meyer, and Dan Benson-Ozaukee Press

APPROVE CLAIMS FOR AUGUST 2019 IN THE AMOUNT OF \$417,781.34

Maglio/Nowlen made a motion to approve claims for August 2019 in the amount of \$417,781.34. Motion carried.

BUDGET WATCH

Wagner stated that the Village is trending well and in line with the budget.

The Fund Balance remains strong.

INVESTMENT REPORT

A copy of the report was in the packets for review.

CONVENE TO CLOSED EXECUTIVE SESSION PURSUANT TO §19.85(1)(e), WIS. STATS., FOR PURPOSES OF 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 NEGOTIATING STRATEGIES FOR, AND DISCUSS TERMS AND CONDITIONS OF, TRANSFERRING SANITARY SEWER SERVICE AREA FROM THE VILLAGE TO THE CITY OF PORT WASHINGTON

Nowlen/Fischer made a motion to convene to Closed Executive Session Pursuant To §19.85(1)(E), Wis. Stats., For Purposes Of 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 Negotiating Strategies For, And Discuss Terms And Conditions Of, Transferring Sanitary Sewer Service Area From The Village To The City Of Port Washington. Roll call vote was taken with all in favor. Motion carried at 7:33 p.m.

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

Hebein/Nowlen made a motion to reconvene to Open Session with no action taken. Roll call vote was taken with all in favor. Motion carried at 7:50 p.m.

OTHER MATTERS

Wagner reported that the work on the roundabouts has been completed.

Wagner reported that Messina's received the 2019 Small Business Award from Ozaukee Economic Development. The award was presented at OED's Annual Breakfast last Thursday.

Wagner reported that our recently retired Fire Chief Gilly Schultz will be receiving First Responder of the Year at the State Capitol on Thursday, October 10th at 1:00 pm.

The Budget Tour is scheduled for Tuesday, October 1st beginning at 7:30 a.m. at the Waste Water Treatment Plant.

ADJOURNMENT

Fischer/Nowlen made a motion to adjourn. Motion carried at 7:53 p.m.

Mary Kay Baumann
Village Clerk