

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

October 18, 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 6:30 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 and Chief Rob Meyer

Approve Claims for September 2022 in the Amount of \$364,635.94.

Hebein/Nowlen made a motion to Approve Claims for September 2022 in the Amount of \$364,635.94.
1 Nay. Motion Carried.

Investment Report

Wagner stated the copy of the Investment Report from Ehlers was included in the packet. Friede handed out supplemental account information. All information has been updated through the month of September.

Intergovernmental Agency Agreement for Fire Department Administrative Oversight & Comprehensive Fire Inspection Support between Village of Saukville and Village of Grafton

Wagner explain the Agreement was unanimously approved by the Village of Grafton on October 17, 2022.

Nowlen/Hebein made a recommendation to Village Board for the Intergovernmental Agency Agreement for Fire Department Administrative Oversight & Comprehensive Fire Inspection Support between Village of Saukville and Village of Grafton as presented. Motion Carried.

Fifteenth - Amended Agreement for the Operation of the Mid-Moraine Municipal Court

Wagner stated each community must approve the agreement, which allows the following communities to become part of the Mid-Moraine Municipal Court system: Town of West Bend and Big Cedar Lake Protection and Rehabilitation District and the Town of Polk.

Nowlen/Hebein made a recommendation to Village Board for the Fifteenth - Amended Agreement for the Operation of the Mid-Moraine Municipal Court as presented. Motion Carried.

OTHER MATTERS

CDA next meeting is scheduled for November 2, 2022 at 6:30 pm.

CDA will be reviewing the American Orthodontist (AO) submittal. Staff (Kapur, Building Inspector, Fire Inspector, Utility & DPW Staff, Village Engineer, Village Administrator) is currently reviewing AO's submittal.

Joint Review Board next meeting on November 8, 2022 at 4:30 pm.

They will be reviewing the documentation for the creation of TID #6 - Northern Gateway.

Plan Commission next meeting on November 8, 2022 at 5:30, this will include the Public Hearing for the TID #6 Project Plan.

Wagner encourage the Board to attend the meetings due to their support of these projects.

Finance and Village Board will also meet on November 8, 2022.

Port Washington will be hosting the Public Hearing for the Sewer Service Area on November 1, 2022 for SEWRPC.

On November 8, 2022 a representative from SEWRPC will attend the Village Board Meeting.

Wagner followed up from the Budget Workshop held on October 17, 2022.

Wagner also talked about the anticipated revenue into the CDA fund due to the Solar Now Project. Monthly revenue to the CDA fluctuates \$1800 - \$2500 based on high peak times, averaging about \$23,000 as year. The CDA Fund has approximately \$120,000. If the annual budgetary transfer from the CDA to the General Fund is reduced from \$42,500 to \$40,000 the estimated impact on the tax rate would be less than \$0.01. Wagner noted that there are some other minimal expenses that come out of the CDA Fund, such as audit expenses. Solar Now Project has a 20-year lease with the Village.

Dickmann suggested taking the CDA transfer to the General Fund (revenue) from \$42,500 to \$40,000.

Janus asked if he could ask a few questions about the Budget Workshop #1 held on October 17, 2022.

Janus expressed concern about the tax rate increase being discussed within the Village of Saukville at a 4.2% increase. Discussion about the proposal budget and tax rate took place.

Wagner stated she would review the draft budget and make some adjustment to expenses and review the proposed tax rate. Wagner will follow up at the Budget Workshop #2 with ideas of reducing the tax rate.

Budget Workshop #2 is scheduled for October 24, 2022.

ADJOURNMENT

Seitz/Nowlen made a motion to adjourn. Motion carried at 7:17 p.m.

Julie Friede
Village Clerk