

September 1, 2023

NOTICE

Please take notice that a meeting of the Saukville Finance Committee will be held on **Tuesday, September 5, 2023 at 6:00 p.m.** at the Saukville Municipal Center, 639 E. Green Bay Avenue, Saukville, WI 53080

The Finance Committee Meeting will also be available as a virtual meeting using Zoom. Please follow the link/phone number below to participate in the meeting. (We recommend testing the link before the meeting time). If you have any questions, please call the Clerk's Office at 262-284-9423.

Join Zoom Meeting

<https://us05web.zoom.us/j/83010613403?pwd=5R39GwI34qEIO76Grhd3U5KDNPjBZ.1>

Meeting ID: 830 1061 3403

Passcode: 0uzVQ1

AGENDA

1. Call to Order
2. Statement of Public Notice
3. Approve Claims for August 2023 in the Amount of \$470,679.12.

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|---------------------|------------|
| GENERAL FUND | 250,083.26 |
| PERMIT FUND | 6,702.73 |
| ARPA | 1,681.18 |
| ACT 102- FAP | 44,011.80 |
| SPECIAL EVENTS FUND | 196.43 |
| DEBT SERVICE | 4,250.00 |
| TID #5 | 1,451.75 |
| TID #6 | 14,356.02 |
| CAPITAL PROJECTS | 15,900.34 |
| CAPITAL BORROWING | 10,415.03 |
| WATER UTILITY | 38,833.28 |
| SEWER UTILITY | 82,797.30 |
| TOTAL | 470,679.12 |

4. Investment Report
5. License Agreement - Use of Public Right-of-Way requested by RBJ Enterprises, LLC (Cadiville Bar & Grill)
6. Union Cemetery - Columbarium Project Bids
7. Resolution #1387 - Resolution Approving the Borrowing of \$45,000 from the Unassigned General Fund Balance (Union Cemetery - Columbarium Project)
8. Other Matters
9. Adjourn

Dawn Wagner
Village Administrator