

October 6, 2023

NOTICE

Please take notice that a meeting of the Saukville Finance Committee will be held on **Tuesday, October 10, 2023 at 6:30 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/88588826417?pwd=bxKcSNBVO6Vfc0b3oEvERVCCuAM96o.1>

Meeting ID: 885 8882 6417

Passcode: 0kCz#2

AGENDA

1. Call to Order
2. Statement of Public Notice
3. Approve Claims for September in the Amount of \$622,798.08.

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|------------------------|------------|
| GENERAL FUND | 219,856.73 |
| PERMIT FUND | 6,652.10 |
| ARPA | 702.28 |
| ACT 102 - FAP | 9,351.13 |
| CEMETERY FUND | 22,785.46 |
| SPECIAL EVENTS FUND | 100.00 |
| AMBULANCE BILLING FUND | 105.94 |
| GARBAGE/RECYCLING FUND | 275.02 |
| DEBT SERVICE | 41,858.75 |
| TID #4 | 116,400.00 |
| TID #5 | 3,508.90 |
| TID #6 | 11,308.07 |
| CAPITAL PROJECTS | 21,845.48 |
| CAPITAL BORROWING | 12,774.27 |
| WATER UTILITY | 55,452.91 |
| SEWER UTILITY | 99,821.04 |
| Total | 622,798.08 |

4. Investment Report
5. STH 33 (2027 Project) - Parking Lane
6. Resolution #1389 - Intention to Move Forward with a Funding Referendum for the Creation of a Consolidated Fire/EMS Department
7. Other Matters
8. Adjourn

Dawn Wagner
Village Administrator