

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

May 23, 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 6:15 p.m.

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

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

Others Present: Dawn Wagner, Mary Kay Baumann, Julie Friede

APPROVE CLAIMS FOR APRIL 2022 IN THE AMOUNT OF \$592,220.78

Fischer/Nowlen made a motion to approve Claims for April 2022 in the Amount of \$592,220.78
Motion carried.

BUDGET WATCH

Wagner stated that the budget is trending well. There are no concerns.

Fischer asked if the Village is getting compensation for the Ambulance Service from the other Municipalities as well as patient charges for the services we are providing.

Wagner stated we have an agreement in place to take care of the billing and we are receiving compensation.

Seitz inquired if we are having issues with getting reimbursement and if there was an upward trend.

Wagner stated we contract ebix for all ambulance billing and collections. They take an aggressive approach to collections. ebix obtains a percentage of the billings. Wagner also included that there are times when bills are written-off bills due to non-payment/in ability to pay.

Fischer inquired about a fuel surcharge.

Wagner stated that the village is starting to see additional fuel surcharge from some of our vendors. Wagner will inquire about the fuel charges with Chief Rice.

INVESTMENT REPORT

Wagner stated that a copy was provided in the packet.

Wagner stated Maureen is still helping out. The investments are being managed/monitored through Ehlers. Interest Rates remain low.

No questions.

SANITARY SEWER EASEMENT - WISCONSIN HUMANE SOCIETY INC.

Wagner stated that this is a housekeeping issue. This easement is needed for the continuation sanitary sewer, along STH 33 for the Neumann project.

Fischer/Hebein made a motion to recommend to the Village Board approval of the Sanitary Sewer Easement - Wisconsin Humane Society Inc. Motion carried.

MOTION TO CONVENE IN CLOSED SESSION PURSUANT TO § 19.85(1)(C) WIS. STATS., FOR PURPOSES OF CONSIDERING PERFORMANCE EVALUATION DATA OF PUBLIC EMPLOYEES OVER WHICH THE COMMITTEE EXERCISES JURISDICTION AND RESPONSIBILITY AND FOR THE PURPOSES OF CONSIDERING EMPLOYMENT OF A MUNICIPAL OFFICIAL

Nowlen/Hebein made a motion to Convene in Closed Session Pursuant to § 19.85(1)(C) Wis. Stats., for Purposes of Considering Performance Evaluation Data of Public Employees Over Which the Committee Exercises Jurisdiction and Responsibility and for the Purposes of Considering Employment of a Municipal Official. Roll call vote was taken with all in favor. Motion carried at 6:28p.m.

RECONVENE INTO OPEN SESSION TO TAKE ACTION RELATING TO CLOSED SESSION DISCUSSIONS AND DELIBERATIONS, IF ANY.

Hebein/Nowlen made a motion to reconvene to Open Session. Motion carried at 6:53 p.m.

No action taken.

OTHER MATTERS

Wagner shared that the Village of Saukville has a new look for the website.

Wagner stated that Ground Breaking for the Neumann Development is tentatively scheduled for June 8, 2022.

Wagner stated that the July Finance and Village Board meetings will be held on Tuesday, July 12, 2022.

Board Members were asked to let Friede know if they will be in the July 4th Parade.

ADJOURNMENT

Hebein/Janus made a motion to adjourn. Motion carried at 6:57 p.m.

Julie Friede
Village Clerk