

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance Committee of
May 3, 2022**

1. Roll Call

The meeting was called to order by Chairman Jarvis at 6:02 p.m.

Members present: Trustee Benjamin Jarvis, Trustee Stacy Riedel, Trustee Scott Adkins, and Member Michael Carlson

Also present: President Anthony LeDonne, Trustee Lee Uecker, Finance Director Nancy Whalen, Village Engineer and Public Works Director Judy Neu, Village Administrator Jeremy Smith, and Assistant Village Administrator Kelsey McElroy-Anderson.

A quorum of the Village Board was present at the meeting.

2. Consideration and possible action on minutes

A motion by Adkins, seconded by Carlson to approve the April 5, 2022 meeting minutes as presented.

Motion carried 4-0

3. Comments from Citizens

None

4. Operators Licenses

None

5. Check Register and P-card statements:

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the April Check Register and P-Card statement in the amount of \$2,713,762.48.

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the April Ace Hardware purchases in the amount of \$4.99.

Motion carried 4-0

7. 2021 Surplus

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the 2021 surplus allocation as presented.

Carlson asked if some of the surplus should be set aside for software replacement. Jarvis asked if we have funds available for this purpose. Smith responded that this will be addressed through the budget process and will likely be spread out over a few years.

Motion carried 4-0

8. 2022 1st Quarter Investment Report

A. A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of the 2022 1st Quarter Investment Report as presented.

Motion carried 4-0

15. Future Topics

None

16. Adjournment

A motion by Jarvis, seconded by Carlson to adjourn at 6:12 p.m.

Motion carried 4-0

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator