



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | vi.williamsbay.wi.gov

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OFFICIAL MINUTES VILLAGE BOARD MEETING 6/5/2023 MEETING MONDAY, JUNE 5, 2023 AT 6:30 PM VILLAGE HALL COUNCIL ROOM 250 WILLIAMS STREET WILLIAMS BAY, WI 53191

I. Call to Order

President Bill Duncan called the meeting to order at 6:30pm.

II. Roll Call

Present: President Bill Duncan, Trustees George Vlach, Jim D'Alessandro, Lowell Wright, Robert Umans, Adam Jaramillo, Steven Russell

Also Present: Clerk Tina Kolls, Treasurer Lori Peternell, Director of Public Works Wayne Edwards, Engineer Doug Snyder and Paul Frantz; Baker Tilly

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Presentation of 2022 Financial Statements

A. 2022 Financial Statements

Paul Frantz of Baker Tilly explained that the audit was completed and the Village of Williams Bay had been given a clean bill of health and there were no unusual concerns.

The following topics were discussed

- The General Fund is in good health - currently about 33%
- Treasurer Peternell does a good job with segregation of duties
- Missing key internal controls - not unusual and can be as simple as checking vendors.
- Indebtedness - 56 million is allowed by statute, the Village of Williams Bay is not heavily indebted
- Water and Sewer Revenues

V. Minutes

A. Village Board Meeting Minutes of May 15, 2023

The motion to approve the Village Board Meeting Minutes of May 15, 2023 was initiated by Trustee Vlach and seconded by Trustee Umans. Unanimously carried.

B. Joint Williams Bay Village Board and Fontana Village Board Meeting Minutes of March 22, 2023

The motion to approve the Joint Williams Bay Village Board and Fontana Village Board Meeting Minutes of March 22, 2023 was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

VI. Presentation of accounts and petitions

A. Payroll ending 05-19-2023 in the amount of \$46,196.87

The motion to approve the Payroll ending 05-19-2023 in the amount of \$46,196.87 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

B. Accounts Payable Unpaid dated 06-02-2023 in the amount of \$322,943.21

The motion to approve the Accounts Payable Unpaid dated 06-02-2023 in the amount of \$322,943.21 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

C. Library Accounts Payable dated 05-25-2023 in the amount of \$4,220.00

The motion to approve the Library Accounts Payable dated 05-25-2023 in the amount of \$4,220.00 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

D. Library Accounts Payable dated 05-15-2023 in the amount of \$3,518.62

The motion to approve the Library Accounts Payable dated 05-15-2023 in the amount of \$3,518.62 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

E. April Financial Statements

The motion to approve the April Financial Statements was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

VII. Public Comments

There were no Public Comments.

VIII. Adjournment

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee D'Alessandro at 06:45pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

These are not official Minutes until approved by the Governing Body.