

**VILLAGE OF WALWORTH**  
**Finance Committee Meeting**  
**Thursday, January 4, 2018 – 6:00 P.M.**  
**Village Hall, 227 N. Main St., Walworth, WI**

**MINUTES**

**Call to Order:** Clerk Treasurer Waswo called the meeting to order at 6:00pm

**Roll Call:** Present: Trustees Banks, Mizialko. Absent: President Connelly. Also Present: Chief Long, Director of Public Works Boss, Deputy Clerk Treasurer Rogers, Clerk Treasurer Waswo

**Appointment of Temporary Chairperson:**

Mizialko/Banks motion to appoint Trustee Banks as Temporary Chairperson. Motion carried 2-0.

**Business, Discussion, Consideration and Action on the Following:**

**Finance Committee Minutes from December 7, 2017**

Mizialko/Banks motion to approve. Motion carried 2-0.

**Village and Water/Sewer Payables**

The Committee reviewed the payables.

Mizialko/Banks motion to recommend approval of the Utility and General Fund Payables from December 12<sup>th</sup> through January 4<sup>th</sup>. Motion carried 2-0.

**December 2017 Treasurer's Report**

Deputy CT Rogers stated we started tax collections, and a majority of that amount will be paid out to other taxing jurisdictions this month.

Banks/Mizialko motion to recommend approval and place on file for audit. Motion carried 2-0.

**Request quotes for Auditing Services**

Trustee Banks feels we are too late to transition auditors as the annual PSC report is due the end of March. Banks is in favor of getting quotes for next year but keeping Sitzberger Hau for this year's audit.

Banks/Mizialko motion to recommend approval to obtain quotes for auditing services for 2019. Motion carried 2-0.

**Sitzberger Hau & Company Audit Contract**

Mizialko/Banks motion to recommend approval of 2018 audit contract. Motion carried 2-0.

**Closed Session**

**To consider a motion on whether or not to conduct a closed session in accordance with Wis. Stats. 19.85(1)(e); Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.**

**Purpose: Agreement with Big Foot High School for the use of Devil's Lane Park and Toynton Park**

Banks/Mizialko motion to go into closed session at 6:17pm. Motion carried 2-0.

**Open Session**

**Return to open session pursuant to Wisconsin Statutes 19.85(2) and take action on any items discussed in closed session**

Banks/Mizialko motion to return to open session at 6:40pm. Motion carried 2-0.

Banks/Mizialko motion to forward the draft contract between the Village of Walworth and Big Foot Union High regarding the use of Devils Lane Park and Toynton Park to Doug Parker for review of draft contract. Motion carried 2-0.

**Adjournment:** Banks/Mizialko motion to adjourn at 6:40pm. Motion carried 2-0.

/s/ Sabrina Waswo, Clerk Treasurer