

**VILLAGE OF WALWORTH  
FINANCE COMMITTEE**

Monday, January 4, 2021, 5:30 p.m.  
Village Hall, 227 N. Main St., Walworth, Wisconsin

**AGENDA**

1. Call to Order
2. Roll Call
3. Comments from Public

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

4. December Financial Statements – 2020 Village and Water Sewer Budgets
5. December 2020 Village and Water/Sewer Payables
6. Baxter Woodman Oak Knolls Study
7. John's Disposal's Contract
8. Financial Advisor Proposals
  - a. Restructuring Debt
  - b. Capital Improvement Budget
  - c. 5 years Budget
9. Capital Projects List
10. Treasurer Report
11. Adjournment

*This is a meeting of the Finance Committee. No official Board action will be taken; however, a quorum of the Village Board may be present. Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Clerk Treasurer's office in advance so the appropriate accommodations can be made. cc: Finance Committee, Village Board, Lake Geneva Regional news, Elkhorn Independent, Janesville Gazette. Posted December 31, 2020 at Village Hall, Post Office and Village Website: [www.villageofwalworth.govoffice2.com](http://www.villageofwalworth.govoffice2.com)*