

**VILLAGE OF WALWORTH
FINANCE COMMITTEE
MINUTES**

Tuesday, May 4, 2021, 4:00 pm

The public may attend this meeting at Village Hall, 227 N. Main St.

1. Call to Order: President Czaja presiding.
2. Roll Call: Present: Trustee Reierson, Trustee McMahon
Also Present: Trustee Ball, Clerk/Treas. Keyes, Deputy Clerk/Treas. Rogers
2. Approval of Minutes: Special meetings: 01/19/21k, 02/05/21, /02/12/21, 02/19/21, 02/26/21
A Reierson/McMahon motion approved the minutes as presented. Motion Carried.
4. Citizen comments: None.
5. Liberty National Insurance: Presentation by Monica Klempel: Ms. Klempel's presentation explained the payroll deduction life and supplemental health coverage. Each Committee will poll the department head to determine if employees would be interested in meeting with Ms. Klempel.

Discussion, Consideration and on the following:

1. FINANCIALS:

A. Village Budget v Actual:

- a. Revenues: Each account was reviewed. Total YTD actual \$266,842.66
- b. Expenses: Each account was reviewed Total YTD actual 673,905.66
Net - 407,063.00

B. W & S v Actual

- a. Revenues: Each account was reviewed: Total YTD actual \$257,653.36
- b. Expenses: Each account was reviewed Total YTD actual 155,876.15
Net 101,777.21

C. TIF District:

1. Accountants compilation report: The "Tax Incremental District No. 1 report from the date of Creation through 12/31/18" has been copied and provided to the Committee members for review and study.

1. Account balance: approximately \$57,000 to date.

D. Impact Fees:

Current charges: No note.

E. American Rescue Plan (ARP) Potential Use of Funds: Discussion: approximately \$149,000 to be received this June with \$149,000 expected in 2022. Federal rules indicate water/sewer projects and partnering with service organizations on park improvements appear to be authorized uses according to a National City organization webinar. More information is forthcoming.

F. State of WI Levy Limits: Discussion: The budget restraint report filed shows the Village

General Fund increase is 3.31 percent from 2020 to 2021 which disqualifies the Village. The Legislation allows a 2 percent increase.

G. Clerk/Treasurer Report:

- a. 2020 Audit Progress: In progress. Discussion: Extra time proposed for Administrative Assn.
- b. Training: Discussion: Plan Commission member/secretary proposed.

3. CONTRACTS:

1. Fifth Amendment to Metro Paramedics Contract. Chief Austin has reported: Due to the termination of the two tenured PPP's, the newly hired personnel will be paid a starting wage. Thus, the contracted amount is \$124,830.54. A MOTION BY REIERSON WITH A SECOND FROM MCMAHON RECOMMENDS THE BOARD APPROVE THE AMENDMENT. MOTION CARRIED.

2. Perfectly Potted by Tonya LLC Landscaping Maintenance at Village Hall: Tonya, proposes a fee of \$40.00/hr. to rework some of the planting beds at the Municipal Building. The contract for landscaping will be reviewed. She is asked to submit a draft proposal.

3. Fire/Rescue contract with Town of Walworth: Copies were provided.

4. Change Assignment of Paramedic/Firefighter Services Contract from Superior Ambulance to Metro Related to Shared Services Contract. General Services will review.

4. ORDINANCES:

1. Progress on Recodification. General Services is meeting with the Police Chief regarding the creation of citation ordinance number changes.

5. SCHEDULE NEXT MEETING: to be determined.

6. ADJOURNMENT: A motion by McMahon with a second by Reiersen adjourned the meeting at approximately 5:50.

Respectfully submitted: Louise Czaja, VP

cc: Finance Committee, Village Board, Walworth Village Website