

VILLAGE OF WALWORTH
Finance Committee Meeting
Thursday, June 7, 2018 – 6:00 P.M.
Village Hall, 227 N. Main St., Walworth, WI

MINUTES

Call to Order: President Connelly called the meeting to order at 6:00pm.

Roll Call: Present: President Connelly, Trustees Czaja, Nordmeyer. Also Present: Chief Hammett, Deputy Clerk Treasurer Rogers, Clerk Treasurer Waswo

Comments from the Public: None.

Business, Discussion, Consideration and Action on the Following:
Finance Committee Minutes from April 5, 2018

Nordmeyer/Czaja motion to approve minutes from April 5, 2018. Unanimously carried.

Village and Water/Sewer Payables

The Committee reviewed the payables.

Nordmeyer/Czaja motion to recommend approval of payables. Unanimously carried.

April 2018 Treasurer's Report

May 2018 Treasurer's Report

Deputy CT Rogers stated the Town Banks accounts have switched over to the MaxSafe money market and are earning good interest.

Nordmeyer/Czaja motion to accept the April and May report and place on file for audit. Unanimously carried.

Resolution 2018-6 authorizing signature and online banking access for Finance Committee members at First National Bank and Trust

Nordmeyer/Czaja motion to recommend Resolution 2018-6 to the board. Unanimously carried.

White Tail Ridge Lift Gate

President Connelly would like to authorize funds to receive a recommendation from the Attorney on if the Developers Agreement states the Village is mandated to maintain the lift gate. We have authorized half of the funds to repair the gate, but the association feels the gate is fully the Village's responsibility.

Czaja/Nordmeyer motion to recommend sending the Developers Agreement to Attorney Steve Koch for review. Trustee Nordmeyer felt part of the problem is that it's the wrong gate and there is a lack of power to the location. Chief Hammett noted the last 2 people he stopped going through that gate were homeowners from the Red Hawk Association. Unanimously carried.

Extending First National State Bank 2015 Police Squad Loan and/or using contingency to make final payment. The last payment was not figured into the budget. We were able to extend the loan 90 days with a deadline of September 1. The committee would like to see the 2017 audit and financials before making a decision.

Nordmeyer/Czaja motion to table discussion on extending the loan to the August Finance Committee meeting. Unanimously carried.

Acceptance of donation from Jay Gerdes for trees, plants and shrubs in Heyer Park

Nordmeyer/Czaja motion to accept the donation from Jay Gerdes for trees, plants and shrubs in Heyer Park. The committee would like to formally recognize the donation. We received an invoice with the items listed but no amounts. The consensus was to send a letter thanking Mr. Gerdes from the Village Board. Unanimously carried.

Acceptance of donation from Jurg's Greenhouse for flowers in front of Village Hall

Nordmeyer/Czaja motion to accept the donation from Jurg's Greenhouse for flowers in front of Village Hall. It was noted we would send a thank you letter to Jurg's as well. Unanimously carried.

General Code Organizational Analysis and response to table of contents changes, and outdated or unnecessary legislation

The Committee reviewed the organizational analysis questions from General Code.

Nordmeyer/Czaja motion to recommend the approval of the proposed table of contents. Unanimously carried.

General Code provided possible outdated ordinances to exclude from the new code. The committee reviewed the options and concluded to keep all the ordinances.

Nordmeyer/Czaja motion to select the option that no resolutions will be included in the code. Unanimously carried.

Nordmeyer/Czaja motion to exclude the Open Meeting Law Guide from the new code. Unanimously carried.

Allocation of future TIF increments to downtown (*referred from May 14th Board*)

Now that the TIF is making money, President Connelly would like to set aside a certain amount each year for the Highway 14 project. The committee discussed the cost to fix the concrete stars in front of Sammy's and different options for parking around the square. The Village portion is estimated to be \$145,000. CT Waswo suggested a resolution to designate TIF funds towards this project first. President Connelly did not think we could do this based on how the TIF was set up. We will be meeting with Ehlers next week and will ask them.

Adjournment

Nordmeyer/Czaja motion to adjourn at 7:12pm. Unanimously carried.

/s/ Sabrina Waswo, Clerk Treasurer