

**VILLAGE TRUSTEE NOTICE TO VILLAGE CLERK  
OF PROPOSED COMMITTEE MEETING  
VILLAGE OF WALWORTH, WALWORTH COUNTY, WI**

PLEASE TAKE NOTICE THAT THE **FINANCE COMMITTEE** IS MEETING ON **Tuesday, August 3 at 4:00 P.M.** A MAJORITY OF THE VILLAGE BOARD MAY BE PRESENT AT THE MEETING TO GATHER INFORMATION ABOUT A SUBJECT OVER WHICH THEY HAVE DECISION-MAKING RESPONSIBILITY.

This constitutes a meeting of the Village Board pursuant to “State ex rel. Badke v. Greendale Village Board,” 173 Wis.3d 553, 494 N.W. 2d 408 (1993), and must be noticed as such, although the board will NOT take any formal action at this meeting. Therefore, proper notice must be given to the press and public. One week is preferred; 24 hours should be the minimum, to post the proper notices. Please submit the following Notice to the Village Clerk for all committee meetings.

Prepared by Louise Czaja

Date: July 29, 2021

**VILLAGE OF WALWORTH  
FINANCE COMMITTEE  
AGENDA**

**Tuesday, August 3, 2021, 4:00 pm**

**The public may attend this meeting at Village Hall, 227 N. Main St., Walworth WI 53184.**

1. Call to Order
2. Roll Call:
3. Approval of Minutes: Regular meeting 07/06/21 & Closed meeting 07/06/21.
4. Citizen comments:

**Discussion, Consideration and Recommendation on the following:**

1. FINANCIALS:
  - A. Village Budget v Actual: 07/2021
    1. Revenues
    2. Expenses
    3. Net Balance
    4. Payables
    5. Existing Debt
  - B. Water & Sewer Budget v Actual: 07/2021:
    1. Revenues
    2. Expenses
    3. Net Balance
    4. Payables
    5. Existing Debt
  - C. Budget Schedule: 2022
  - D. Restructure Existing Debt/Bond Issue
    1. Schedule
    2. Capital Items to be considered: 20-year old snow plow.
    3. Capital Improvement Budget/ 5 yr. building improvement plan.
    4. Debt Limit
  - E. TIF District:

1. Accountant's compilation report
  2. Account balance
  3. Use of funds: Report from Public Works re: cost proposal (not available).
- F. Impact Fees:
1. Current charges.
  2. Review report: Use of funds.
- G. Federal Programs
1. Application and receipt of funding/ American Rescue Plan.
  2. American Rescue Plan (ARP) Potential Use of Funds: Discussion:
    - i. Report of Walworth County Meeting with Municipalities.
    - ii. Recommendation from County Administrator on file.
      - a. Letter of proposal regarding creating County lab for testing municipal and residential wells.
    - iii. Walworth County Amended Resolution No. 36-07/21 Appropriating \$120,000 Funding from the Recovery Grant Fund for the Purpose of Supporting Intergovernmental Cooperation with Municipalities in Walworth County Related to Technical Support on the Administration of Municipal ARPA Grants.
- H. State Funding & Reports:
1. Annual finance report. Filed 06/07/21.
  2. Levy Limit
  3. Report on utility: Letter to State Representative regarding non-compliance.
  4. Public Service Commission report. Filing date.
2. BOARD OF REVIEW:
1. July 13, 2021 meeting: 2020 assessed value.
3. CLERK/TREAS. REPORT:
- A. 2020 Audit Progress.
  - B. Minutes: Village Board
  - C. Report on temporary hire
4. DEPUTY CLERK/TREAS.
- A. Schedule/plan to hire candidate
    1. Report on contacts
5. CONTRACTS:
1. Fire/Rescue contract with Town of Walworth. Proposal submitted by Town,
    - i. Committee-of-the-Whole 07/20/21 & 07/28/21 (closed sessions)
    - ii. Letter to Town.
  2. Contract with Terminix. Terminated 07/21.
6. ORDINANCES:
1. Progress on Recodification.
7. SCHEDULE NEXT MEETING:
8. CLOSED SESSION: To consider a motion on whether or not to conduct a closed session pursuant to Wis. Stats. 19.85 (1) considering employment, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: purpose: Plan Commission secretary compensation and compensation for Deputy Clerk Treasurer.
9. Return to open session, pursuant to Wi. State. 19.85 (2).
10. Adjourn.

*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, Walworth Times, Lake Geneva Regional News

Posting August 2, 2021 at Village Hall, Library, Post Office, & online at: [www.villageofwalworth.govoffice2.com](http://www.villageofwalworth.govoffice2.com)