

VILLAGE OF WALWORTH
Special Finance Committee Meeting
Thursday, September 13, 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. Trustee Nordmeyer arrived late. Also Present: Lt. Milligan, DPW Boss, Deputy Clerk Treasurer Rogers, Clerk Treasurer Waswo

Comments from the Public: None.

Business, Discussion, Consideration and Action on the Following:

2019 General Fund Budget Workshop

The committee reviewed the revenue changes from the last meeting and the expenses. Without any new borrowing the allowable levy is \$1,464,902, which is a decrease of \$6,600 from 2018. The committee discussed borrowing for Civic Systems software for both the utility and general fund. Clerk Waswo pointed out TID revenue was budgeted for in the 2018 budget, which is incorrect. We are still waiting on the Fire and Rescue budget estimates as well as the 2017 call numbers. We qualify for the Local Road Improvement grant of \$25,538, which has been added in. To get the grant, we have to match or spend more than that amount. DPW Boss stated he would like to use the grant to repair Howard Street, which would be about \$60,000 total. Clerk Waswo is still working on the insurance allocations.

Trustee Nordmeyer arrived at 6:48pm.

The committee discussed borrowing to remodel the Village Hall entry doors to be ADA accessible.

Lt. Milligan went over the Police Department budget. He noted the gasoline line will need to be increased as we are over this year. The PD is requesting to purchase a new squad car as part of their normal 3-year borrowing. Although, instead of trading in the old squad, they would like to keep it for the School Resource Officer.

2019 Utility Budget Workshop

Nordmeyer/Czaja motion to table to next Finance meeting. Unanimously carried.

Adjournment

Nordmeyer/Czaja motion to adjourn at 7:50pm. Unanimously carried.

/s/ Sabrina Waswo, Clerk Treasurer