

**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, October 5, 2021, 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: September 30, 2021

**VILLAGE OF WALWORTH
FINANCE COMMITTEE
AMENDED
REGULAR MEETING AGENDA
Tuesday, October 5, 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 09/07/21, Special Meetings 09/20/21 & 09/22/21
4. Citizen comments:

Discussion, Consideration and Recommendation on the following:

1. FINANCIALS:
 - A. Village Budget v Actual: 09/2021 & Proposed 2022 Budget
 1. Revenues
 2. Expenses
 3. Net Balance
 4. Payables
 5. Existing Debt
 - B. Water & Sewer Budget v Actual: 09/2021 & Proposed 2022 Budget
 1. Revenues
 2. Expenses
 3. Net Balance
 4. Payables
 5. Existing Debt
 - C. Library:
 1. Revenues
 2. Expenses:
 3. Payables
 4. Clerk/Treas. financial report to Library Board.
 5. Library Board minutes, agendas & financial reports
 - 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).
- G. Impact Fees:
 1. Current charges.
 2. Review report: Use of funds.
- H. 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.
 - a. Letter of proposal regarding creating County lab for testing municipal and residential wells. (copy attached.)
- I. State Funding & Reports:
 1. Annual finance report. Filed 06/07/21.
 2. Levy Limit
 3. Report on utility:
 4. Public Service Commission report. Filing date.
- J. Walworth County Public Works Memo of Understanding for Purchase of Salt & Sand
3. CLERK/TREASURER REPORT:
 - A. 2020 Audit Progress.
 - B. Minutes: Village Board
 - C. Report on temporary hire
4. DEPUTY CLERK/TREASURER
 - A. Schedule/plan to hire candidate:
 1. Report on special Closed Meeting: 09/30/21
 2. Recommendation.
5. **CONTRACTS:**
 - ~~1. Fire/Rescue contract with Town of Walworth. Proposal submitted by Town, i. Progress report from Chief Austin ii. Schedule closed meeting.~~
6. FEES:
 1. Building & Inspection fee: Recommendation for increases/Building Inspector.
7. **CLOSED SESSION: To consider a motion on whether or not to conduct a closed session pursuant Wis. Stats. 19.85(1) considering employment, compensation or performance evaluation data of any public employee over which the governmental body had jurisdiction or exercises responsibility: review applications and conduct interviews for position of Deputy Clerk Treasurer & discuss sick time payout to Tim Boss, former Public Works Director.**
AND
To consider a motion on whether to or not go into a closed session in accordance with Wis. Stat. 19.85(1)(e), Deliberating or negotiating the purchasing of public property, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session: Purpose relating to the proposed contract with the Town of Walworth for Fire Protection Services and Emergency Medical Services.
8. **Return to open session pursuant to Wi. Stats. 19.85(2) to take action on closed session report.**
9. Schedule next meeting
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 October 1, 2021 at Village Hall, Library, Post Office, & online at: www.villageofwalworth.govoffice2.com