

**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 8, 2024, 4:30 PM, at the Village Hall 227 N. Main St.** A majority of the Village Board may be present to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the Village Board pursuant to “State x rel. Badke v. Greendale Village Board,” Wis/ 3d 553.494 N.W. 2d 408 (1993), ”173 Wis.3d 553,494 N.W. 2d 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: October 2, 2024.

**VILLAGE OF WALWORTH
FINANCE COMMITTEE
AGENDA**

Tuesday, October 8, 2024, 4:30pm

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 Meetings, 02/06/24, 03/05/24, 03/26/24, 05/07/24, 06/04/24, 07/02/24, 09/03/24
4. Comments from Citizens Present: Any item presented to the Finance Committee by a citizen will be heard and may be placed on the next regular meeting’s agenda.
5. Funding for plan development for new fire/rescue & police facilities
6. 2025 Budget

DISCUSSION, CONSIDERATION AND ACTION ON THE FOLLOWING:

1. FINANCIALS:
 - a. ACTION: Recommendation regarding General fund & Utility Payables
 - b. Report of meeting w/ auditors, Lauterbach & Amen 10/02/24
 - c. Village Budget v Actual: 09/30/24:
 - i. Unreserved cash balance
 - ii. 2024 budget: Capitol purchase calendar/loans interim financing
 1. State Trust Funds Loans status
 2. State Trust Fund Resolution, Radios, Squad, PW trailer, WI Street
 - d. Water & Sewer Budget v Actual: 09/30/24:
 - i. Rate increase sewer, process required
 - e. Library:
 - i. Clerk/Treas. financial report to Library Board
 - ii. Monthly Library Financial Report
 - iii. Invoice: Stricker Trust #1 to Library, \$4,843.67
 - iv. Appointment to Library Board, Village citizen member
 - f. TIF District:
 - i. Develop Budget for lighting & wiring in Heyer Park
 - g. Impact Fees:
 - i. Current charges and reports on all fees
 - ii. Report regarding balance of park impact fees:
 1. Park Committee projects

- h. State Funding & Reports: Wi. DNR Safe Drinking Water Loan Program. 2024 Program:
 - i. Randolph St. project: (2024 Budget Year). Report on interim financing
 - ii. Highway #14 Reconstruction project
 - i. Federal Funding & Reports: STP Local Project Bipartisan Infrastructure Law (BIL):
 - i. Wisconsin St. reconstruction project: Letting of bids 11/12/24
 - j. ACTION: Recommendation regarding resolution adopting FWWPCC 2025 budget
2. Clerk/Treasurer Report:
 - a. Progress report: Bank reconciliations: 2023 & 2024
 - b. Invoice payment concerns
 - c. Payroll concerns/IRS reporting
 3. Deputy Clerk/Treas. Report:
 - a. Permit and License fee schedule. Draft revised schedule
 - b. Procedures and calendar for required public hearing regarding codification of Village Ordinances
 4. CONTRACTS:
 - a. Fire/Rescue service to Town of Walworth
 - b. ACTION: Recommendation re: Verizon Wireless Lease Renewal
 - c. Notification from Attorney Sansone re: AGC Chemicals, Inc. et. al.
 5. Schedule the next meeting
 6. Adjournment

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 appropriate accommodation can be provided.

cc: Finance Committee, Village Board, Kevin McLaughlin, Walworth Times, Lake Geneva Regional News
Posting October 3, 2024, at Village Hall, Library, Post Office, & online at: www.villageofwalworth.govoffice2.com