

**VILLAGE OF WALWORTH  
SPECIAL FINANCE COMMITTEE MEETING  
MINUTES**

**Thursday October 21, 2021, 4:00 pm**

1. Call to Order: President Czaja presiding.
2. Roll Call: PRESENT: Trustee McMahon & Reierson.  
ALSO PRESENT: Trustee Ball
3. Approval of minutes: Special meeting 10/14/21 & closed meeting 10/14/21: A Reierson/McMahon motion approved the 10/14/21 special and closed meeting minutes. Motion carried.
4. Citizen Comments: None.

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

**1. Compilation of 2022 budget proposal: Village & Water & Sewer Dept.**

- a. Revenues
- b. Expenditures

A review of the 10/14/21 Village budget worksheet ensued. Receipt of LRLIP funding for Elm St. in the amount of \$26,676.84 was added to the proposed revenue. The Committee reviewed the expenditures.

- 2. John's Disposal Contract proposal. DISCUSSION:** The CPI reported by John's Disposal is 6.0%. John's is requesting a 5% cost of living increase. Current monthly billings are calculated on 896 dwellings at \$8.96 per unit. With a projection of 905 units in 2022 at the increase to \$9.05 per unit, the total annual cost for garbage collection in 2022 would be \$73,794. A review of the first year, 2021, of a five-year contract with John's provides for increases in accord with CPI indicators.

**RECOMMENDATION:** By consensus and with knowledge of the five- year contract, the Committee agreed to include the increase as proposed by Nate Austin, Municipal Sales Manager's letter of 10/01/21 in the j2022 proposed budget.

Clerk/Treasurer Rogers reviewed a preliminary draft of the 2021 Municipal Levy worksheet. The review indicates a positive net balance of approximately \$500,000. Further review is warranted. It was determined that the Committee would meet in special session, Saturday, 10/23/21, 9:30 AM.

- 3. Closed Session:** To consider a motion on whether or not to conduct a closed session pursuant to Wi. 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: review background investigations for the position of Deputy Clerk/Treasurer. A Reierson/McMahon motion directed the Committee to a closed session for the purpose as contained in the agenda and announced by the Chairman. The following roll call vote was recorded:

AYE: McMahon  
AYE: Czaja  
AYE: Reierson  
TOTAL VOTE: 3 (3 aye).  
Motion carried.

The closed session resumed.

- 4. Return to open session pursuant to Wi. Stats. 19.85(2) TO TAKE ACTION ON CLOSED SESSION REPORT. No action was taken.**

**5. Adjournment: A Reierson/Czaja motion adjourned the meeting. Motion carried.**

**Respectfully submitted:**

**Louise Czaja, VP**

cc: Finance Committee, post on website, post in binder