

**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, December 7, 2021, 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: Village President, Louise Czaja

Date: December 3, 2021

**VILLAGE OF WALWORTH
FINANCE COMMITTEE
AGENDA**

Tuesday, December 7, 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: Special & Closed Meeting 10/21/21; Special & Closed Meeting 10/23/21
4. Citizen comments

Discussion, Consideration and Recommendation on the following

1. FINANCIALS:
 - a. Accounts payable.
 - b. 2020 Audit report.
 - c. Village Budget v Actual – 11/30/21:
 - i. Revenues
 - ii. Expenses
 - iii. Net Balance
 - iv. Payables
 - v. Existing Debt
 - d. Water & Sewer Budget v Actual – 11/30/21:
 - i. Revenues
 - ii. Expenses
 - iii. Net Balance
 - iv. Payables
 - v. Existing Debt
 - e. Library:
 - i. Revenues
 - ii. Expenses
 - iii. Payables

- iv. Clerk/Treasurer financial report to Library Board
 - v. Library Board minutes, agendas & financial reports
 - f. Restructure Existing Debt/Bond Issue:
 - i. Schedule
 - ii. Capital Items to be considered
 - iii. Capital Improvement Budget/5 year building improvement plan
 - iv. Debt Limit
 - g. TIF District:
 - i. Accountant's compilation report: 2020 Audit
 - ii. Account balance
 - iii. Use of funds
 - h. Impact Fees:
 - i. Current charges
 - ii. Review report: Use of funds
 - i. Federal Programs:
 - i. Application and receipt of funding/American Rescue Plan
 - ii. Report of Walworth County Meeting with Municipalities: Contract with Baker Tilly
 - 1. Letter of proposal regarding creating County lab for testing municipal and residential wells – Report
 - j. State Funding & Reports:
 - i. Levy Limit
 - ii. Report on utility: DNR corrosion control testing: Proposal by Baxter Woodman
2. CLERK/TREASURER REPORT:
- a. 2021 Audit Progress
 - b. Minutes: Village Board
 - c. Report on training
3. CONTRACTS:
- a. Fire/Rescue contract with Town of Walworth. Proposal submitted by Town.
 - i. Progress report from Chief Austin
 - ii. Submittal to Town
4. ORDINANCE REVISION:
- a. Fee schedule
5. RESOLUTIONS:
- a. Declaring 01/23 to 01/29 School Choice Week
6. **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 employee over which the governmental body has jurisdiction or exercises responsibility. Purpose: consider compensation for part-time office staff.
7. Return to open session pursuant to Wi. Stats. 19.85(2) to take action on closed session item.
8. SCHEDULE NEXT MEETING
9. 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 the appropriate accommodations can be made.

cc: Finance Committee, Village Board, Walworth Times, Lake Geneva Regional News

Posting December 3, 2021 at Village Hall, Library, Post Office, & online at: www.villageofwalworth.govoffice2.com