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, February 3, 2026 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 on 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, Jan. 29, 2026

VILLAGE OF WALWORTH
FINANCE COMMITTEE
AGENDA
TUESDAY, February 3, 2026, 4:30 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 Meetings, 11/06/25, 01/06/26, 01/09/26, 01/15/26
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.

DISCUSSION, CONSIDERATION AND RECOMMENDATION ON THE FOLLOWING:

1. Last draft 2021 Audit report/schedule presentation of final report to Village Board/Lauderbach & Amen representation letter:
    a. Proposal for CPA assistance
2. Discussion of Emergency Government Director position and compensation
3. Proposal/Municipal Partnering Consortium/Paddock Lake, Twin Lakes, Salem Lakes
4. FINANCIALS:
    a. ACTION: Recommendation regarding General fund & Utility Payables
    b. Review Village & Utility 2025 budget year-to-date, 12/31/25
    c. Review 2026 Village & Utility budget:
        i. Library
        ii. Clerk/Treas. financial report to Library Board
        iii. Monthly Library Financial Report
    d. State Funding & Reports: WI DNR Safe Drinking Water Loan Program:
        i. 2025 Lead Service Line Replacement Program: Final payment due Rock Road:
            1. ACTION: Baxter & Woodman Recommendation for final Payment w/documents/$15,729
        ii. 2026 Lead Service Line Replacement Program: DNR Funding Report Priority
        iii. 2027 Lead Service Line Replacement Program: DNR Funding
5. Clerk/Treasurer Report:
    a. Deputy Clerk/Treas. appointment in accordance with Village Ordinance 2-3-4
    b. Progress report: Bank reconciliations: 2023, 2024 & 2025, Renee Nutt weekly report
    c. Progress report: 2022-2025 Audit, Lauterbach & Amen
    d. Report: Election Workshop
    e. Fee & Forfeiture schedule review
6. CONTRACTS:
    a. Payment of suits filed/3M, DuPont Chemical
    b. Contract proposal, Renee Nutt

    c. Contract proposal, Jerry Anderson/Building & Zoning Inspector
7. ORDINANCES/STATUTES/RESOLUTIONS:
    a. Special Collection Ordinance, Brush, Leaves & Compost
8. Items and Schedule for the next meeting
9. Adjournment

This is a meeting of the Finance Committee. No official Board action will be taken; h1owever, a quorum of the Village Board may be present. Requests from people 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, Walworth Times, Lake Geneva Regional News.
Posting: January 30, 2026, at Village Hall, Library, Post Office, & online at: www.villageofwalworth.govoffice2.com