

**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 **Thursday, May 8, 2025, 2:00 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 April 30, 2025.

**VILLAGE OF WALWORTH
FINANCE COMMITTEE
AGENDA
THURSDAY, May 8, 2025, 2:00 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 Meetings, 02/06/24, 03/05/24, 03/26/24, 05/07/24, 06/04/24, 11/01/24, 11/07/24, 11/11/24, 12/02/24, 12/03/24, 03/04/25, 04/08/25
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 ACTION ON THE FOLLOWING:

1. FINANCIALS:
 - a. ACTION: Recommendation regarding General fund & Utility Payables
 - b. Village Budget v Actual: 04/30/25:
 - i. Unreserved cash balance
 - ii. 2025 budget: Deficit Operating Amount:
 1. ACTION: Recommendation re: State Trust Fund loan to finance operations
 - c. Water & Sewer Budget v Actual: 04/30/25: PW recommendation to purchase Generac 14,000 Generator from Advanced Energy Systems, \$10,619.00 installed for the Municipal Garage
 - d. Library:
 - i. Clerk/Treas. financial report to Library Board
 - ii. Monthly Library Financial Report
 - iii. Invoice/Stricker Trust #1, \$13,367.90/insurance coverage concerns
 - e. Impact Fees:
 - i. Current charges and reports on all fees
 - ii. Impact Fee Study
 - f. State Funding & Reports: Wi. DNR Safe Drinking Water Loan Program. 2024 Program:
 - i. Randolph St. Report regarding PW recommendation/Rolling Oaks, LLC/final payment to Rock Road
 - ii. Lead & galvanized private/public service line replacements program: Special Charges Report re: PW Informational Meeting 05/07/25 re: Agreements filed
 - g. Federal Funding & Loan Program: STP Local Project Bipartisan Infrastructure (BIF) funding:
 - i. Report: State Trust fund loan to finance Village portion of Wisconsin St.
 - h. Financial & Maintenance Agreements for State/Let Highway USHW #14 Darien to Big Foot: Village Funds, (estimate), \$858,650
2. Clerk/Treasurer Report:

- a. Progress report: Bank reconciliations: 2023 & 2024:
 - i. Report Volunteer help, Renee Nutt
- b. 2021, 2022 audit progress
3. Deputy Clerk/Treas. Report:
 - a. Permit and License fee schedule. Draft of revised fee schedule
4. CONTRACTS
5. ORDINANCES/STATUTES/RESOLUTIONS: Draft Resolution regarding LWLR Special Assessments /Special Charges
6. Items and schedule the next meeting: Annual employee review, appreciative inquiry
7. 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 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, Kevin McLaughlin, Walworth Times, Lake Geneva Regional News
Posting May 5, 2025, at Village Hall, Library, Post Office, & online at: www.villageofwalworth.govoffice2.com