

**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, July 6, 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 Louise Czaja

Date: June 30, 2021

**VILLAGE OF WALWORTH
FINANCE COMMITTEE
AGENDA**

Tuesday, July 6, 2021, 4:00 pm

The public may attend this meeting at Village Hall, 227 N. Main St. Walworth WI

1. Call to Order
2. Roll Call:
3. Approval of Minutes: Special Meeting 06/23/21
4. Citizen comments:

Discussion, Consideration and Recommendation on the following:

1. FINANCIALS:
 - A. Village Budget v Actual: 06/2021
 1. Revenues
 2. Expenses
 3. Net Balance
 4. Payables
 5. Existing Debt
 - B. Water & Sewer Budget v Actual: 06/2021
 1. Revenues
 2. Expenses
 3. Net Balance
 4. Payables
 5. Existing Debt
 - C. Budget Schedule: 2022
 - D. Restructure Existing Debt/Bond Issue
 1. Schedule
 2. Capital Items to be considered.
 3. Capital Improvement Budget/ 5 yr. building improvement plan.
 4. Debt Limit
 - E. TIF District:
 1. Accountants compilation report
 2. Account balance
 3. Use of funds: Recommendation by Public Works regarding pond & sidewalk on Outlot 5, Windmill Prairie/refer to Attorney for legal opinion.

F. Impact Fees:

1. Current charges.
2. Review report.

G. Federal Programs

1. Application and receipt of funding/ American Rescue Plan.
2. American Rescue Plan (ARP) Potential Use of Funds: Discussion:
 - i. Report of Walworth County Meeting with Municipalities.
 - ii. Recommendation from County Administrator.

H. State Funding & Reports

1. Annual finance report. Filed 06/07/21.
2. Levy Limit
3. Report on utility
4. Public Service Commission report

2. BOARD OF REVIEW:

1. July 13, 2021 meeting: 2020 assessed value.

3. CLERK/TREAS. REPORT:

- A. 2020 Audit Progress
- B. Training
- C. Minutes: Village Board
- D. Report on temporary hire

4. DEPUTY CLERK/TREASURER

- a. Schedule/plan to hire candidate

5. CONTRACTS:

- A. Fire/Rescue contract with Town of Walworth. Proposal submitted by Town of Walworth.
- B. Contract with Terminix

6. ORDINANCES:

1. Progress on Recodification.

7. CLOSED SESSION:

To consider a motion on whether or not to conduct a closed session in pursuant to Wi. Stats. 19.85 (1)(c) considering employment, promotion, n compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
purpose: Clerk Treasurer compensation

8. Return to open session pursuant to Wi. Stats. 19.85 (2)

Take action on any item discussed in closed session.

9. SCHEDULE NEXT MEETING

10. 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 July 1, 2021 at Village Hall, Library, Post Office, & online at: www.villageofwalworth.govoffice2.com