



5621 Town Hall Road, Delavan, Wisconsin 53115
(262) 728-3471 - FAX (262) 728-3473
Email: bthummel@townofdelavan.com
Office Hours: M – F, 8:30 AM – 4:30 PM

Finance Committee Meeting Agenda

The Town of Delavan Finance Committee will hold a Meeting on **July 8th, 2026, 3:30pm at Delavan Town Hall, 5621 Town Hall Rd, Delavan. Join meeting by Zoom:**

<https://zoom.us/j/5896178576?pwd=cytqeWdlOW1aaEx5d3NNWFZlKzFBZz09&omn=97662818870>

Meeting ID: 589 617 8576 Passcode: TOD

- 1) Call to order
- 2) Roll Call
- 3) Declaration of quorum for doing business
- 4) Approval of Agenda
- 5) Approval of Minutes of April 8th, 2026 meeting
- 6) Communications
- 7) Comments and suggestions of citizens present regarding Items on the Agenda. Citizens' comments limited to three (3) minutes.
- 8) Old Business:
 - a. Discussion/possible recommendation: 2027 Budget Timeline
 - b. Discussion/possible recommendation: Long term cash flow
- 9) New Business:
 1. Discussion/possible recommendation: Portfolio review with Ehlers
 2. Discussion/possible recommendation: New format for review of TOD Accounts
 3. Discussion/possible recommendation: Possible return to use of 13-month rolling forecast
 4. Discussion/possible recommendation: 8/1 Insurance Renewal
- 10) Old Business:
- 11) Comments and Suggestions of Citizens present regarding items not on the agenda. Citizens' comments limited to three (3) minutes.
- 12) Date of Next Meeting – TBD
- 13) Adjournment

Date: July 7th, 2026

Committee Members:

Bill Thummel – Chair (voting)	Ben Nixdorf – Citizen Member (voting)
Mary Pat O'Connor – Co-Chair (voting)	Jerry Hartlaub – Citizen Member (voting)
John Olson – Administrator (non-voting)	Darlene Stark – Treasurer (voting)
Michele Starin – Clerk (voting)	

*****NOTE: A quorum of the members of the Town Board who are not also Committee members may be in attendance to gather information and participate in discussion about an issue over which they have decision making ability. This may constitute a meeting of the Town Board pursuant to State ex. Re. Badke v. Greenfield Village Board 173 Wis. 2d 553, 494 NoW.2d 408 (1993), and must be noticed as such even though the Town Board will take no formal action at this meeting. This meeting must be noticed appropriately and is intended to comply with the requirements of Badke and the Wisconsin Open Meetings Law." Any person who has a qualifying disability as defined by the American with Disabilities act that requires the meeting or the materials at the meeting to be in an accessible location or format must contact the Town of Delavan, 5621 Town Hall Road, Delavan Wisconsin at least twenty –four hours prior to the commencement of the meeting so that necessary arrangements can be made to accommodate the request. Legally posted at: Town Hall, www.townofdelavan.com Courtesy postings at the following businesses: Bank First, Lakefront Mobil, Maxi One, and Piggly Wiggly.**