



OFFICIAL NOTICE AND AGENDA

Notice is hereby given that a public meeting will be held on the date, time and location shown below. Upon attaining a quorum of members, only items listed on the agenda shown below will be considered.

4 Members physically present to meet Quorum Requirements

Regular / Special Meeting: **Finance Committee**
Date & Time: Tuesday, February 20, 2018 @ **6:15 pm**
Location: City Hall, Conference Room North, 2000 N Calhoun Rd
Members (7): Aldermen: *Scott Berg, Ron Balzer, Jerry Mellone, Lisa Mellone, Mark Nelson, Bob Reddin, Dan Sutton (*designates Chair)

1. Roll Call
2. Announcements
 - a. The next regularly scheduled Finance Committee meeting is March 6, 2018.
3. Minutes
 - a. February 6, 2018 regular Finance Committee meeting minutes.
4. Council Action Items (* indicates consent agenda)
 - a. * Vouchers exceeding \$50,000 requiring immediate action.
 - b. Consider claim of Eddie and Susan Heffron, 4290 N. 133rd Street, Brookfield, WI.
 - c. Claim of excessive assessment from LLJ Hostmark MILW Ventures LLC., tax key number 1141-998-002 (2017 assessment – Sheraton Hotel property at 375 S. Moorland Road).
 - d. * Resolution approving NASPO Political Subdivision Addendum with U.S. Bank N.A. for procurement card services commencing June 1, 2018.
 - e. *Request of the Wastewater Utility to purchase up to \$70,000 worth of aluminum sulfate from Alexander Chemical Corporation.
5. Finance Committee only items
 - a. Legislative referral from Alderman Jerry Mellone regarding use of hotel room tax dollars.
 - b. Proposed revisions to 2018 capital budget and 2018-22 capital improvement plan.
 - c. Preliminary 2017 general fund financial results.
6. Adjournment

Robert W. Scott
Director of Finance

Date/Time Notice Posted: 2/16/18 @ 4:00 pm

Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meetings or materials be in an accessible location or format, contact the City Clerk at (262) 782-9650 or 2000 North Calhoun Road, for accommodations. Requests for accommodations for meetings should be made at least 3 business days in advance of the meeting. Every effort will be made to arrange accommodations for all meetings.

Note: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to in this notice