



## 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, March 6, 2018 @ 7:30 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 20, 2018.
3. Minutes
  - a. February 20, 2018 regular Finance Committee meeting minutes.
4. Council Action Items (\* indicates consent agenda)
  - a. \* Vouchers exceeding \$50,000 requiring immediate action.
  - b. \* Resolution approving 2017 General fund budget amendment requested by the Director of Finance: transfer \$20,000 from Contingency appropriation account 07001700-590000 and \$315,000 from various departmental accounts to Police salary account 03016101-501000 and Fire salary account 03020001-501000, for purposes of funding salary account overages resulting from terminal leave payments and overtime costs.
  - c. \* Resolution approving 2017 General fund budget amendment requested by the Director of Finance: transfer \$200,000 from various departmental accounts to Transfers to Other Funds account 07001701-591000, for purposes of effecting an interfund transfer to the Health Insurance fund.
  - d. \* Request of the Fleet Services Division to purchase replacement vehicles from Badger Ford:
    - i. Wastewater Utility - ¾ ton pickup truck - \$25,073
    - ii. Water Utility - 1 ton pickup truck - \$27,973
    - iii. Highway Division – one ton dump truck with plow – \$63,630
    - iv. Highway Division – one ton dump truck - \$41,898
    - v. Highway Division – pickup truck - \$27,254
5. Finance Committee only items
  - a. Consideration of write off of delinquent personal property tax account balances as per related City financial policy.
6. Adjournment

Robert W. Scott  
Director of Finance

Date/Time Notice Posted: 3/2/18 @ 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*