



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 20, 2018 @ 7:15 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 April 3, 2018.
3. Minutes
 - a. March 6, 2018 regular Finance Committee meeting minutes.
4. Council Action Items (* indicates consent agenda)
 - a. * Vouchers exceeding \$50,000 requiring immediate action.
 - b. * Resolution approving General Fund budget amendments requested by the Director of Finance, to implement the provisions of the 2018 salary ordinance and to adjust budgeted health and other insurance costs.
 - c. * Resolution approving Economic Development Fund budget amendment requested by the Director of Finance, to implement the provisions of the 2018 salary ordinance and to adjust budgeted health and other insurance costs.
 - d. * Resolution approving Fleet Services Fund budget amendment requested by the Director of Finance, to implement the provisions of the 2018 salary ordinance and to adjust budgeted health and other insurance costs.
 - e. * Resolution approving Wastewater Utility fund and Water Utility fund budget amendments requested by the Director of Finance, to implement the provisions of the 2018 salary ordinance and to adjust budgeted health and other insurance costs.
 - f. * Resolution approving Health Insurance fund budget amendment requested by the Director of Finance, to reflect employee and retiree elections for 2018 health insurance coverage.
 - g. * Resolution approving Employee Retirement fund budget amendment requested by the Director of Finance, to reflect expected expenditures for retiree health insurance coverage.
 - h. * Resolution approving amendments to the 2018 capital improvement budgets requested by the Director of Finance.
 - i. * Initial resolution authorizing General Obligation Bonds in an amount not to exceed \$1,680,000: street improvements.
 - j. * Initial resolution authorizing General Obligation Bonds in an amount not to exceed \$2,800,000: water utility improvements.
 - k. * Initial resolution authorizing General Obligation Bonds in an amount not to exceed \$300,000: fire equipment acquisition.

- l. * Initial resolution authorizing General Obligation Bonds in an amount not to exceed \$350,000: library improvements.
 - m. * Resolution approving a professional services agreement with Clarke Environmental Mosquito Management, Inc. to conduct a mosquito management program in an amount not to exceed \$120,000.
 - n. * Resolution approving change order and revised contract amount with R.A. Smith National for engineering services relative to the Hidden Lake Park development project.
 - o. * Request of the Fleet Services Division to purchase Highway patrol truck equipment upfits (2) from Wausau Equipment for \$190,869.
5. Finance Committee only items
- a. None.
6. Adjournment

Robert W. Scott
Director of Finance

Date/Time Notice Posted: 3/16/18 @ 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