



**Finance Committee Meeting
January 18, 2018
7:00 am
City Manager's Conference Room
Municipal Building-2nd Floor
312 W Whitewater St.
Whitewater, WI 53190**

AGENDA

1. Call to order and roll call.
2. Minutes: Review and approval of minutes from meeting:
 - a. October 19, 2017
 - b. December 21, 2017
3. Updates:
 - a. Financial update - Year-end cash and collateralization
 - b. Insurance Claims
 - c. Update on Troy Hoekstra Development/Fairfield Inn
 - d. Financial Planning – Ehlers Agreement
4. Discussion / Action:
 - a. 2017 Budget Transfer Amendment
 - b. Investment Policy / Practice
 - c. Insurance Policy / Practice
5. Future agenda items.
6. Adjournment.

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 over which they may have decision-making responsibility; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

**Anyone requiring special arrangements is asked to call the
Office of the City Manager / City Clerk at least 72 hours prior to the meeting.**