



Finance Committee Meeting  
December 21, 2017  
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 26, 2017
3. Financial Update:
  - a. 2017 Actuals vs. Budget
  - b. Year-end cash and collateralization
  - c. Insurance Claims
4. Financial Audit
  - a. 2017 Audit Engagement
  - b. 2018 Planning
5. Discussion / Action:
  - a. Presentation by Ken Herdeman of Ehler's Investment Partners re: Management of City cash.
  - b. Consideration / Recommendation of potential Authorized Financial Institutions.
6. Discussion / Action: Payment for Council authorized purchase of 342 N. Fremont St.
7. Future agenda items.
8. 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.**