



Finance Committee Meeting
October 12, 2017
5:00 pm
Community Meeting Room
Municipal Building-1st Floor
312 W Whitewater St
Whitewater, WI 53190

AGENDA

Amended Agenda as of 2:03 p.m. Friday, October 6, 2017: Added Item #4

1. Call to order and roll call.
2. Minutes: Review and approval of minutes of
 - a. September 21, 2017 meeting,
3. Review of financial position against budget through September 30, 2017.
4. **Review and Direction re: collateralization of City deposits.**
5. 2018 Operating Budget review of the following departments and funds:
 - Revenues – General Fund
 - Debt Service – Revenue and Expense, Projections
 - Capital Projects
 - Administration
 - Legislative Support (51100)
 - Elections (214)
 - Contingencies (51110)
 - Municipal Court (51200)
 - Legal (51300)
 - General Administration (51400)
 - Finance (51500)
 - Insurance/Risk Management (51540)
 - IT (51450)
 - Media Services (200)
 - Emergency Preparedness (52500)
 - Fund 205 - 27th Payroll
 - Fund 260 - Sick Leave Severance
 - Fund 271 - Insurance – SIR
 - Parks & Recreation
 - Parks Administration (55200)
 - Park Maintenance (53270)
 - Recreation Administration (55210)
 - Recreation Programs (55300)

- Sr. Citizen's Program (53310)
 - Community Events / Projects (55320,55330)
 - Facilities (55110, 51600)
 - Fund 217 – Building Repair
 - Fund 225 – Skate Park
 - Fund 272 – Lakes Improvement
 - Fund 246 Field of Dreams
 - Fund 247 Aquatic Center
 - Fund 248 – Park & Recreation Special Revenue
 - Fund 240 - Parkland Acquisition
 - Fund 245 - Parkland Development
 - Fund 466 - Multi-Use Trail Extension
- Police
 - Administration (52100)
 - Patrol (52110)
 - Investigation (52120)
 - Community Service (52140)
 - Communications / Dispatch (52600)
 - Fund 216 Vehicle Replacement
 - Fund 295 – Police Department – Trust Fund
6. Review and possible action on resolution regarding selected Financial Advisory Services firm.
 7. Future agenda items.
 8. Adjournment

It is possible that a quorum of Common Council members may attend this meeting. Even if a quorum is present, no Common Council business will be conducted at this meeting.

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