



Tue, Jun 23, 2020 4:30 PM - 6:30 PM (CDT)
City of Whitewater Finance Committee Meeting

Due to Coronavirus Concerns, this will be a VIRTUAL MEETING. (not in person). Citizens are welcome (and encouraged) to join us via computer, smart phone, or telephone. Citizen participation is welcome during topic discussion periods.

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/314986525>

You can also dial in using your phone.
(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (872) 240-3412
- One-touch: <tel:+18722403412,,314986525#>

Access Code: 314-986-525

New to GoToMeeting? Get the app now and be ready when your first meeting starts:

<https://global.gotomeeting.com/install/314986525>

Agenda Items:

1. Call To Order And Roll Call
2. Review And Approval Of Minutes From:
 - 2.a. May 26, 2020

Documents:

[2020-05-26 DRAFT FC MINUTES.PDF](#)

3. Hearing Of Citizen Comments

No formal Finance Committee action will be taken during this meeting although issues raised may become part of a future agenda. Participants are allotted a three to five minute speaking period. Items on the agenda may not be discussed at this time.

4. Staff Updates

- 4.a. Financial Update - Year-To-Date

Documents:

[05-2020 FINANCIAL UPDATE.PDF](#)

- 4.b. S&P Global Ratings: Whitewater 2020A Credit Rating

Documents:

[RATINGSDIRECT_SUMMARYWHITEWATERWISCONSINGENERALOBLIGATION_45128283_JUN-15-2020.PDF](#)

5. Discussion/Direction On The Following:

5.a. 2020 Salary Resolution Amendment #3

Documents:

[SAL RESO AMD 3 FC MEMO 6.23.2020 WITH PARK AND REC.DOCX](#)
[2020 SAL RES AMD 3 DRAFT.PDF](#)
[LEAD OPERATOR - WATER UTILITY JOB DESCRIPTION FINAL 6.2020.DOC](#)

5.b. PSC Water Rate Order Implementation Date

Documents:

[WATER RATE INCREASE IMPLEMENTATION.DOCX](#)
[DRAFT UTILITY RATE SCHEDULE.PDF](#)

5.c. Exercise Of Call Option For 2010 BAB: TID #4 And TID #6

Documents:

[2010 BAB CALL MEMO.DOCX](#)
[2010 BAB REPAYMENT SCHEDULE.PDF](#)

6. Future Agenda Items

7. Discussion Of Next Meeting Date

8. Adjournment

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the municipality may attend 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.