

FINANCE COMMITTEE MEETING
Tuesday, March 14, 2017 – 5:00 P.M.
MUNICIPAL BUILDING COUNCIL CHAMBERS
AGENDA

1. Call to Order and Roll Call
2. Public Comments and/or Communications
3. Approval of Minutes – February 14, 2017
4. Administrator’s Report
5. Finance Director’s Report
6. Review of:
 - a. Treasurer’s Report (City Investments) for February, 2017
 - b. Bank Reconciliation
 - c. Financial Statements for February, 2017
 - d. Warrant 17-02
 - e. Professional Services over \$5,000 not previously approved under contract
7. Consider proposal for bunker renovation from K. Rhodes Company of Milton, WI, for a total not to exceed \$43,916.92, with an additional \$2,000 in contingency funds to be made available if necessary.
8. Consider supplemental agreement with Stanley Consultants for professional services relating to High Strength Wastewater Discharge Billing in the amount not to exceed \$9,750.00.
9. Consider amendment relating to Sewer Utility WalCoMet (Treatment) rates
10. Consider Professional Services Proposal from Ehlers for services related to the 3-year extension on the life of Tax Increment District No. 4.
11. Consider additional advance of 2016 Room Tax Revenue to the Tourism Commission in the amount of \$45,000.
12. Consider First Amendment to IGA providing Police Services to the Village of Darien.
13. Consideration of waiver of fees for Telecare Program
14. Future Agenda Items
15. Adjourn

Posted _____ By: Susan Kitzman, City Clerk

****Note: A quorum of the members of the City Common Council who are not also Committee members may be in attendance to gather information and participate in discussion about an issue over which they have decision making ability. This may constitute a meeting of the Common Council pursuant to State ex rel. Badke vs. Greenfield Village Board, 173 Wis. 2d 553, even though the Common Council will take no formal action at this meeting. This meeting must be noticed appropriately and is intended to comply with the requirements of Badke and the Wisconsin Open Meetings Law.**

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to the City Clerk’s office at 262-728-5585 with as much advance notice as possible.