

**FINANCE COMMITTEE MEETING**  
Tuesday, January 9, 2018 – 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 –December 12, 2017
4. Administrator’s Report
5. Finance Director’s Report
6. Review of:
  - a. Treasurer’s Report (City Investments) for December, 2017 (To be Distributed at the meeting)
  - b. Bank Reconciliation (To be Distributed at the meeting)
  - c. Preliminary Financial Statements for December, 2017 (To be Distributed later in January for review at the February meeting)
  - d. Warrant 17-12
  - e. Professional Services over \$5,000 not previously approved under contract
7. Consider recommendation to approve the purchase of the Bobcat S770 with spare tire and bucket from Bobcats Plus, Janesville, WI at a cost of \$49,265 and to declare the Bobcat 753 as surplus.
8. Consider approval of the TiPSS 2018 Support Fees and Pro-Phoenix Interfaces relating to the municipal court software.
9. Future Agenda Items
10. 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.**