



Finance Committee Meeting Agenda
City of Whitewater Municipal Building
Cravath Lakefront Meeting Room- 2nd Floor
312 W. Whitewater St.
Whitewater, WI 53190

Tue, Jan 25, 2022 4:30 PM - 6:30 PM (CST)

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

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1. Call To Order And Roll Call
2. 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.

3. Review And Approval Of Finance Committee Meeting Minutes

October 7, 2021

October 12, 2021

October 14, 2021

Documents:

[2021-10-7 DRAFT FINANCE COMMITTEE MINUTES.PDF](#)

4. Staff Updates

4.a. Financial Update - FYE 2021

Documents:

2021 FINANCIAL UPDATE.PDF
2021-12 FINANCIAL UPDATE.PDF
CPI2021-12.PDF

5. Discussion/Direction On The Following:

5.a. 2022 General Obligation Bond Issuance

Documents:

2022 CAPITAL PROJECT FINANCING.PDF
PRE-SALE REPORT G.O. BONDS SERIES 2022A.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.