



Finance Committee Meeting Agenda
City of Whitewater Municipal Building
City Manager's Conference Room (2nd Floor)
Whitewater, WI 53190

Tue, Sep 28, 2021 4:30 PM - 6:30 PM (CDT)

Meeting will be held in a BLENDED format (in-person and Virtual) You may join the meeting in person in the City Manager's Conference Room located on the 2nd floor of the Municipal Building or from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/530273725>

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- One-touch: tel:+13127573121,,530273725#

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1. Call To Order And Roll Call
2. Review And Approval Of Finance Committee Meeting Minutes From July 27, 2021

Documents:

[2021-07-27 DRAFT FINANCE COMMITTEE 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. 2021 Year-To-Date Financial Update

Documents:

[FINANCIAL UPDATE YTD AUG 2021.PDF](#)

4.b. Payment Of Interest On 2010 Advance Of Funds From Fund 910 To TID 4

Documents:

[CDA TID 4 ADVANCE COVER MEMO.PDF](#)
[INNOVATION CENTER 2015 LOAN 750K.PDF](#)

5. Discussion/Direction On The Following:

5.a. Liability Claim For Damage To Private Vehicle

Documents:

[LIABILITY CLAIM.PDF](#)
[AKRIDGE - PAINT DAMAGE CLAIM.PDF](#)
[DAMAGE ESTIMATE.PDF](#)

5.b. Police Request To Order Squad Car For 2022 Delivery

Documents:

[PD SQUAD PRE-APPROVAL.PDF](#)
[TAHOE QUOTE.PDF](#)

5.c. 2022-2023 Budget Development Update

Documents:

[OCTOBER FINANCE COMMITTEE BUDGET REVIEW MEETING
SCHEDULE.PDF](#)
[2022 BUDGET DEPT REVIEW.PDF](#)

5.d. 2022-2023 Capital Improvement Program Review

Documents:

[2022-2023 CIP RANKING.PDF](#)
[CPI.PDF](#)
[CIP CC COMPOSITE RANKING.PDF](#)

5.e. P-Card Rebate

Documents:

[P-CARD REBATE.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.