



Finance Committee Meeting Agenda
City of Whitewater Municipal Building
Cravath Lakefront Room- 2nd Floor
312 W. Whitewater St.
Whitewater, WI 53190
October 10, 2019
5:30 PM

1. Call To Order And Roll Call
2. Review And Approval Of Minutes From Meeting:
3. Discussion/Direction On The Following:
 - 3.a. Detailed Budget Section Review
 1. General Fund Overview: page 6
 2. Debt Service – Revenue and Expense, Projections: page 85-92
 3. Capital Improvement Program (CIP pdf document)
 4. Fund 450 – Capital Project Fund: page 93-95
 5. Parks & Recreation Overview page 34
 1. Parks Administration (55200) page 37
 2. Park Maintenance (53270) page 38
 3. Recreation Administration (55210) page 39
 4. Recreation Programs (55300) page 40
 5. Sr. Citizen's Program (53310) page 41
 6. Community Events / Projects (55320, 55330) page 42
 7. Facilities (51600, 55111) pages 35-36
 6. Fund 217 – Building Repair: page 48
 7. Fund 225 – Skate Park: page 49
 8. Fund 272 – Lakes Improvement: page 56
 9. Fund 246 Field of Dreams: page 71
 10. Fund 247 Aquatic Center: pages 72-75
 11. Fund 248 – Park & Recreation Special Revenue: pages 76-77
 12. Fund 240 - Parkland Acquisition: page 51
 13. Fund 245 - Parkland Development: page 52
 14. Administration
 1. General Administration (51400) pages 13
 2. Legislative Support (51100) page 14
 3. Contingencies (51110) page 15
 4. Legal (51300) page 15
 5. Municipal Court (51200) page 16
 6. IT (51450) page 17
 7. Finance (51500) page 19

8. Insurance/Risk Management (51540) page 19
9. Emergency Preparedness (52500) page 21
10. Fund 214 – Elections: page 45
15. Transfers - General Fund: page 43

Page numbers cited refer to 2020 Budget Proposal document.

Documents:

[2020 BUDGET PROPOSAL 10-1-2019.PDF](#)
[2020 CIP PROPOSAL 2019-10-01.PDF](#)

4. Future Agenda Items
5. Discussion Of Next Meeting Date
6. 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.