



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

Finance Committee Meeting

Tue, Jan 31, 2023 4:30 PM - 6:30 PM (CST)

This is a blended meeting. Please join meeting in person or from your computer, tablet or smartphone.

<https://meet.goto.com/124665565>

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1. Call To Order And Roll Call
2. Review And Approval Of Finance Committee Meeting Minutes From:
October 11, 2022

October 13, 2022

November 22, 2022

Documents:

[FIN MIN DRAFT 2022-1011.PDF](#)
[2022-10-13 DRAFT FIN CTEE MINUTES.PDF](#)
[DRAFT FIN MIN 2022-1122.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. Financial Update - YTD Through December 2022

Documents:

[FINANCIAL UPDATE - 2022-12.PDF](#)

4.b. Conventional Water Rate Case Update

Documents:

[RATE CASE FC UPDATE MEMO.PDF](#)
[2022 CRC REVENUE REQUIREMENT.PDF](#)
[2022 CRC COS-RATE STRUCTURE.PDF](#)
[6520-WR-106 CUSTOMER NOTICE WHITEWATER.PDF](#)

5. Discussion/Direction On The Following:

5.a. 2022 Budget Amendment #2

Documents:

[2022 BUDGET AMND 2 FC MEMO.PDF](#)
[2022 BUDGET AMENDMENT 2.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.