



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**

Mar 31, 2023, 4:30–6:30PM (America/Chicago)

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

<https://meet.goto.com/640953693>

**You can also dial in using your phone.**

Access Code: 640-953-693

United States: [+1 \(646\) 749-3122](tel:+16467493122)

**Get the app now and be ready when your first meeting starts:**

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

1. Call To Order And Roll Call
2. Nomination And Election Of Committee Vice-Chair
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. Review And Approval Of Finance Committee Meeting Minutes From:  
January 31, 2023

Documents:

[2023-01-31 DRAFT FIN CTEE MINUTES.PDF](#)

5. Staff Updates
  - 5.a. Financial Update - YTD Through December 2022

Documents:

[2022 MONTHLY PICTURE - 12.PDF](#)

5.a.i. Fund 220 Budget And Board Authority

Documents:

[FUND 220 COVER MEMO.PDF](#)  
[MEMO RE LIBRARY BOARD.PDF](#)  
[220 LIBRARY 2022 SUMMARY.PDF](#)  
[220 BAL SHT 2022.PDF](#)  
[220 OP STMT 2022.PDF](#)  
[WI SS 43.PDF](#)

5.a.ii. Fund 280 Budget Follow-Up

Documents:

[FUND 280 COVER MEMO.PDF](#)

5.b. 2022 Audit Status Update

5.c. Financial Update - 2023 YTD Through February

Documents:

[2023 MONTHLY PICTURE - 02.PDF](#)

5.d. Tax Increment District Update

Documents:

[TID UPDATE 2023-03.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.