



OFFICIAL NOTICE AND AGENDA

Notice is hereby given that a public meeting will be held on the date, time and location shown below. Upon attaining a quorum of members, only items listed on the agenda shown below will be considered.

4 Members physically present to meet Quorum Requirements

Regular / Special Meeting: **Finance Committee**
Date & Time: Tuesday, March 3, 2020 @ 7:15 pm
Location: City Hall, Conference Room North, 2000 N Calhoun Rd
Members (7): Aldermen: *Scott Berg, Ron Balzer, Renee Lowerr, Jerry Mellone, Mark Nelson, Bob Reddin, Dan Sutton (*designates Chair)

1. Roll Call
2. Announcements
 - a. The next regularly scheduled Finance Committee meeting is March 17, 2020.
3. Minutes
 - a. February 18, 2020 regular Finance Committee meeting minutes.
4. Council Action Items (* indicates consent agenda)
 - a. * Vouchers exceeding \$50,000 requiring immediate action.
 - b. * Resolution approving 2019 general fund budget amendment requested by the Director of Finance and Administration: transfer \$151,000 from contingency appropriation 07001700-590000 to Transfers to Other Funds account 07001700-591000, for purposes of effecting a transfer to the Capital Improvement Fund and Computer Replacement Fund to fund 2020 projects.
 - c. * Resolution approving 2019 General fund budget amendment requested by the Director of Finance and Administration: transfer unspent budgetary appropriations from various Public Works accounts to Police and Fire accounts, to fund salary overages related to terminal leave and overtime salary payments and ensure compliance with the legal level of budgetary control per state statutes.
 - d. * Resolution approving General Fund budget amendments requested by the Director of Finance and Administration, to implement the provisions of the 2020 salary ordinance and to adjust budgeted health and other insurance costs.
 - e. * Resolution approving Economic Development Fund budget amendment requested by the Director of Finance and Administration, to implement the provisions of the 2020 salary ordinance and to adjust budgeted health and other insurance costs.
 - f. * Resolution approving Fleet Services Fund budget amendment requested by the Director of Finance and Administration, to implement the provisions of the 2020 salary ordinance and to adjust budgeted health and other insurance costs.
 - g. * Resolution approving Wastewater Utility fund and Water Utility fund budget amendments requested by the Director of Finance and Administration, to implement the provisions of the 2020 salary ordinance and to adjust budgeted health and other insurance costs.
 - h. * Resolution approving Health Insurance fund budget amendment requested by the Director of Finance and Administration, to reflect employee and retiree elections for 2020 health insurance coverage.
 - i. * Resolution approving Employee Retirement fund budget amendment requested by the Director of Finance and Administration, to reflect expected 2020 expenditures for retiree health insurance coverage.

- j. * Resolution approving change order no. 10 to Brookfield Conference Center bid package 2 contract with JP Cullen.
- 5. Finance Committee only items
 - a. Consideration of write off of delinquent personal property tax account balances as per related City financial policy.
- 6. Adjournment.

Robert W. Scott

Director of Finance and Administration

Date/Time Notice Posted: 2/28/20 @ 4:00 pm

Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meetings or materials be in an accessible location or format, contact the City Clerk at (262) 782-9650 or 2000 North Calhoun Road, for accommodations. Requests for accommodations for meetings should be made at least 3 business days in advance of the meeting. Every effort will be made to arrange accommodations for all meetings.

Note: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to in this notice