

Finance and Labor Relations Committee
Regular Meeting
Thursday, October 5, 2017 6:00 p.m.
City Hall, 31 S. Madison Street, Evansville, WI

AGENDA

1. Call to order and roll call
2. Approval of Agenda
3. Motion to waive the reading of the minutes of the August 3rd, 2017 regular meeting and to approve them as printed
4. Citizen appearances other than agenda items listed
5. Motion to accept the City bills as presented
6. New Business:
 - A. Motion to recommend to Common Council Resolution 2017-29, Amending Interfund Debts and Interest Rate: TID 5 and Capital Improvement
 - B. Discussion on combining accounts, closing accounts, and clearing liabilities.
 - C. Finance Policy – Purchase and Fund Balance - review
7. City Administrator/Finance Director Report
 - A. Budget – Motion to recommend the draft budget to Council as amended
8. Unfinished Business:
 - A. Library project update (place holder) – Recommend to Common Council lease extension for USPS to 03/31/18.
 - B. AMG Contract clarification
9. Meeting Discussion: Next regular meeting November 9, 2017 at 6:00 p.m.
10. Closed Session: motion to convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to discuss specific obligations that are due the city, which might entail discussion regarding obtaining public property or payment, where discussion in open session would negatively impact the city's competitive or bargaining position. Upon completion, Finance Committee will not reconvene in open session.

Rick Cole, Chair

Requests for persons with disabilities who need assistance to participate in this meeting should be made to the City Clerk's office by calling 882-2266 with as much advance notice as possible.

Please turn off all cell phones while the meeting is in session. Thank you.