



**Finance Committee Meeting  
February 12, 2018  
7:00 am  
City Manager's Conference Room  
Municipal Building-2nd Floor  
312 W Whitewater St.  
Whitewater, WI 53190**

**AGENDA**

1. Call to order and roll call.
2. Minutes: Review and approval of minutes from meeting:
  - a. October 19, 2017
  - b. December 21, 2017
3. Staff Updates:
  - a. Financial update - Year-end cash and collateralization
  - b. Insurance Claims
4. Discussion / Action:
  - a. 2018 Debt Financing of Capital Improvements
  - b. Investment Policy / Practice
5. Future agenda items.
  - a. 2017 Budget Transfer Amendment
  - b. Insurance Policy / Practice
  - c. 2018 Budget preparation timeline
  - d. Other
6. Adjournment.

*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 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.**