



**Finance Committee Meeting
March 15, 2018
7:00 am
City Manager's Conference Room
Municipal Building-2nd Floor
312 W Whitewater St.
Whitewater, WI 53190**

AGENDA

Amended Agenda as of 10:50 am on Thursday, March 8, 2018: Added Item #4E

1. Call to order and roll call.
2. Minutes: Review and approval of minutes from meeting:
 - a. February 12, 2018
3. Staff Updates:
 - a. Insurance Claims
 - i. Water Utility Vehicle damage claim
4. Discussion / Action:
 - a. 2018 Debt Issuance Update
 - b. 2017 Year-end
 - i. Overview
 - ii. Proposed transfers
 - c. Draft 2019 Budget preparation timeline
 - d. 2018 Financial Plan Project: project plan, timeline, composition
 - e. **2018 Simplified Rate Case- 3% Water Rate Increase**
5. Future agenda items.
 - a. Insurance Policy / Practice
 - b. 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.**