



OFFICIAL NOTICE AND AGENDA

Notice is hereby given that the Finance Committee of the City of Stoughton, Wisconsin will hold a regular or special meeting as indicated on the date, time and location given below.

Meeting of the: **Finance Committee of the City of Stoughton**
Date & time: **Tuesday, July 26, 2022 @ 6:00 p.m.**

The meeting of the Finance Committee will be conducted as a hybrid meeting

In person: Council Chambers (2nd floor of the Public Safety Building, 321 S. Fourth St.)

Virtual: You can attend the meeting from your computer, tablet, or smartphone via **Zoom**

<https://zoom.us/j/92445727786?pwd=YWtsbXJkUE5abisxOUtsemxXK1VvZz09>

Meeting ID: 924 4572 7786

Passcode: 460350

One tap mobile

+19292056099,,92445727786#,,,,*460350# US (New York)

Members: Brett Schumacher (Chair), Greg Jenson (Vice Chair), Leonard “Ozzie” Doom, Ben Heili, Lisa Reeves, Mayor Tim Swadley (ex-officio), and David Thomas

1. Call to order
2. Establish a quorum
3. Communications
4. Reports
 - a. Bank reconciliation 06-30-2022
 - b. Cash summary by fund 06-30-2022
 - c. Check reconciliation report 06-30-2022
 - d. Journal entry report 06-30-2022
 - e. Budget entry report 06-30-2022
 - f. Receipt register 06-30-2022
 - g. Finance Department revenue expenditure report 06-30-2022
5. American Rescue Plan Act (ARPA) fiscal recap and presentation calendar
6. Approval of July 12, 2022 Finance Committee minutes
7. R-xxx-2022 – Amend 2022 adopted budget to establish contingency fund balance - **TIME SENSITIVE ITEM**
8. R-137-2022 – Amend 2022 adopted budget to provide funding to the City of Stoughton Sustainability Committee for community sustainability survey costs with related advertising costs– **TIME SENSITIVE ITEM**
9. R-xxx-2022 – Approve financial agreement for US Highway 51 reconstruction from Harrison St to Roby Road – **TIME SENSITIVE ITEM**
10. R-xxx-2022 – Approve financial agreement for US Highway 51 reconstruction from Roby Road to County Trunk Highway B – **TIME SENSITIVE ITEM**
11. R-xxx-2022 – Amend Ride Share Services (Taxi Program) budget for calendar year 2022
12. R-xxx-2022 – Amend Revolving Loan Program budget for calendar year 2022
13. R-xxx-2022 – Amend Emergency Medical Services budget for calendar year 2022
14. R-xxx-2022 – Amend Opera House budget for calendar year 2022
15. R-xxx-2022 – Amend EMS Trust Fund budget for calendar year 2022

16. Future agenda items

- a. 08/23/2022 – July Finance Department reports
- b. To be determined – Future treatment of costs eligible for special assessments
- c. To be determined - Potential revisions to Fund Balance Policy (last revised 1/25/22)
- d. To be determined – Potential boundary amendment for Tax Incremental District #6 –
Business Park Expansion

17. Adjourn

Any person wishing to attend the meeting, whom because of a disability, requires special accommodation, should contact the Director of Finance's office at (608) 873-6691 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made.

In addition, any person wishing to speak or have their comments heard but does not have access to the internet should also contact the Director of Finance's office at the number above at least 24 hours before the scheduled meeting so appropriate arrangements can be made.

NOTE: AN EXPANDED MEETING MAY CONSTITUTE A QUORUM OF THE COUNCIL.

Dial by your location

- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)
- +1 669 900 6833 US (San Jose)
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)

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Find your local number: <https://zoom.us/j/92445727786>