



# 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, August 23, 2022 @ 6:30 p.m.**

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

**In person:** Council Chambers (2<sup>nd</sup> 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://us06web.zoom.us/j/88633849539?pwd=cHhTakJmMEVmeitwa0tabWowVSt3Zz09>

Meeting ID: 886 3384 9539

Passcode: 538451

One tap mobile

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**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 07/31/2022
  - b. Cash summary by fund 07/31/2022
  - c. Check reconciliation report 07/31/2022
  - d. Journal entry report 07/31/2022
  - e. Budget amendment report 07/31/2022
  - f. Receipt register 07/31/2022
  - g. Revenue / expenditure report – Finance Department 07/31/2022
  - h. Revenue / expenditure report – Shared Ride Services 07/31/2022
  - i. Revenue / expenditure report – General Revenues 07/31/2022
5. R-xxx-2022 – Amend 2022 adopted budget for Sick Leave Fund – **TIME SENSITIVE ITEM**
6. R-xxx-2022 – Amend 2022 adopted budget for WRS unfunded pension liability – **TIME SENSITIVE ITEM**
7. Future agenda items
  - a. 09/27/2022 – August financial 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*
8. 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.**