



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, September 27, 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://us06web.zoom.us/j/83117973873?pwd=UTIXOEpPaEl6YUVmMk9CUXloWHRuUT09>

Meeting ID: 831 1797 3873

Passcode: 886146

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. Public comment
4. Joint meeting with Stoughton Redevelopment Authority (RDA)
 - a. Discussion and possible action regarding City forgiveness of Redevelopment Authority deficit through 2020
 - b. Discussion and possible action regarding RDA request for General Fund transfer due to 2021 deficit
5. Communications
6. Reports
 - a. Bank reconciliation 08/31/2022
 - b. Cash summary by fund 08/31/2022
 - c. Check reconciliation report 08/31/2022
 - d. Journal entry report 08/31/2022
 - e. Budget amendment report 08/31/2022
 - f. Receipt register 08/31/2022
 - g. Revenue / expenditure report – Finance Department 08/31/2022
 - h. Revenue / expenditure report – Shared Ride Services 08/31/2022
 - i. Revenue / expenditure report – General Revenues 08/31/2022
7. Approval of September 13, 2022 minutes
8. Future agenda items
 - a. 10/25/2022 – September 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*
9. 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.