



OFFICIAL NOTICE AND AGENDA **-AMENDED**

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, November 15, 2022 @ ~~6:00~~ 6:30 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/87357609271?pwd=dkxOWEVRUDZYaGdnbHB5S3RjYzg1dz09>

Meeting ID: 873 5760 9271

Passcode: 694216

One tap mobile +19292056099,,87357609271#,,,,*694216# 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. Public comment
4. Communications – Summary of Shared Ride Services proposals received
5. Reports
 - a. Bank reconciliation 10/31/2022
 - b. Cash summary by fund 10/31/2022
 - c. Check reconciliation report 10/31/2022
 - d. Journal entry report 10/31/2022
 - e. Budget amendment report 10/31/2022
 - f. Receipt register 10/31/2022
 - g. Revenue / expenditure report – Finance Department 10/31/2022
 - h. Revenue / expenditure report – Shared Ride Services 10/31/2022
 - i. Revenue / expenditure report – General Revenues 10/31/2022
6. R-xxx-2022 Amend 2022 adopted budget for Emergency Operations Center (EOC) – TIME SENSITIVE ITEM
7. R-xxx-2023 Amend 2023 proposed budget for Capital Improvement Plan for Public Works – TIME SENSITIVE ITEM
8. Future agenda items
 - a. 12/27/2022 – November 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*
 - e. Revise room tax ordinance regarding penalties and interest
 - f. Potential revisions of City policies regarding Capital Improvement Plan and Debt Management
9. Closed session – Police union contract negotiations **
10. Adjourn

***The Common Council may convene in closed session per State Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Common Council may reconvene in an open session to discuss and take action on the subject matter discussed in the closed session. ***

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