



## **FINANCE COMMITTEE MEETING - SPECIAL AGENDA**

**MONDAY, OCTOBER 17, 2022 AT 5:00 PM**

**MUNICIPAL BUILDING COUNCIL CHAMBERS – 106 JONES STREET, WATERTOWN, WI 53094**

**By Phone or GoToMeeting:** Members of the media and the public may attend by calling:

+1 (571) 317-3122 **Access Code:** 153-925-469 or <https://www.gotomeet.me/EMcFarland>

All public participants' phones will be muted during the meeting except during the public comment period.

### **1. CALL TO ORDER**

### **2. REVIEW AND APPROVE MINUTES**

- A. Minutes of September 26, 2022
- B. Minutes of October 4, 2022

### **3. BUDGET PRESENTATIONS AND DISCUSSIONS**

- A. Airport
- B. Library/Library Trust Fund
- C. Additional Budget Discussion:
  - Request for budget modifications
    - 01-51-52-44 Manufacturing Property Assessment Fee
    - 01-52-41-xx Building, Safety, Zoning payroll accounts
    - 01-54-31-3x Street Maintenance insurance accounts
    - 05-54-11-70 Street Capital Projects
    - 16-58-16-60 Storm Water Capital Outlay
    - 17-58-17-60 Solid Waste Capital Outlay
  - Capital Projects Borrow Request
  - Other requests

### **4. BUSINESS**

- A. Review and approve: one-year contract with Passenger Transit, Inc, for shared-ride taxi service
- B. Review and approve: one-year vehicle lease with Passenger Transit, Inc. for shared-ride taxi service

### **5. ADJOURNMENT**

*Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at [mdunneisen@CityofWatertown.org](mailto:mdunneisen@CityofWatertown.org), phone 920-262-4006*

*A quorum of any City of Watertown Council, Committee, Board, Commission, or other body, may be present at this meeting for observing and gathering of information only*