



## FINANCE COMMITTEE MEETING - REGULAR AGENDA

MONDAY, OCTOBER 21, 2024 AT 5:30 PM

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

**Virtual Meeting Info:** <https://us06web.zoom.us/join> Meeting ID: 282 485 6600 Passcode: 53098 One tap mobile +16469313860

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. Finance Committee minutes from October 1-10, 2024 (2025 Budget)

### 3. BUSINESS

- A. Notice: The Finance Committee scheduled for November 11 is cancelled; offices are closed for Veterans Day
- B. Review and take action: Green Bay Packer Foundation Grant
- C. Review and Take Action: WEDC Small Business Development Grant application
- D. Review and take action: Third party online reporting contract
- E. Review and take action: 2025 Lebanon EMS Contract
- F. Review and take possible action: Market adjustment review for Water Division Distribution Technician position
- G. Review and take possible action: Commercial Driver License (CDL) Sponsorship Agreement Updates
- H. Review and take possible action: Approve change orders 5-7 to Contract #13-23 with McMullen & Pitz for \$14,122.22
- I. Review and take action: Recommend the creation of TID#9 [Fund 30]
- J. Review and Discuss: General Fund Income Statement through September 2024
- K. Present, Review and Recommend to Common Council for Approval: Development Agreement for Lumin Terrace (Horizon)
- L. Convene into closed session per §19.85(1)(e) to deliberate or negotiate 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 (Development Agreement between the City and Horizon Development Group, Inc. [Lumin Terrace Apartment Development])
- M. Reconvene into open session
- N. Review and take action: Recommend Development Agreement for Lumin Terrace (Horizon) to Common Council

### 4. ADJOURNMENT

*Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at [mdunneisen@watertownwi.gov](mailto:mdunneisen@watertownwi.gov), 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*