



Finance Committee Meeting

Cravath Lakefront room 2nd floor 312 West
Whitewater Str, Whitewater, WI, 53190 *In Person
and Virtual

Tuesday, March 26, 2024 - 5:00 PM

**Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.**

City of Whitewater is inviting you to a scheduled Zoom meeting.

Topic: Finance Committee Meeting 3/26/2024

Time: Mar 26, 2024 05:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88352007447?pwd=eFL0iVqA4GfRBBujeNP6TcLyxq2T1b.1>

Meeting ID: 883 5200 7447

Passcode: 897711

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Find your local number: <https://us06web.zoom.us/j/kd0ee0idcU>

AGENDA

CALL TO ORDER

The meeting was called to order by Lisa Dawsey-Smith at 5:00 p.m.

ROLL CALL

Present: Jill Gerber, Lisa Dawsey-Smith

Absent: Neil Hicks

Additional Attendees: Finance Director, Rachelle Blitch

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any committee member requests that an item be removed for individual consideration.

Motion made by Lisa Dawsey-Smith, Seconded by Jill Gerber to approve consent agenda. Voting Yes: Jill Gerber, Lisa Dawsey-Smith. Voting No: None.

1. Finance Committee Meeting Minutes February 27, 2024

HEARING OF CITIZEN COMMENTS

No formal Committee action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Committee discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

CONSIDERATIONS / DISCUSSIONS / REPORTS

2. December Financial - Updated Report
3. February Financials

4. Procurement Policy Review
5. P-Card Policy Review

Motion made by Lisa Dawsey-Smith, Seconded by Jill Gerber, to recommend the P-Card Policy to the Common Council. Voting Yes: Lisa Dawsey-Smith, Jill Gerber. Voting No: None.

FUTURE AGENDA ITEMS

6. Compensation Study

ADJOURNMENT

Motion made by Jill Gerber, Seconded by Lisa Dawsey-Smith to adjourn. Voting Yes: Lisa Dawsey-Smith, Jill Gerber. Voting No: None.

The meeting adjourned at 5:16 p.m.

A quorum of the Common Council may be present. This notice is given to inform the public that no formal action will be taken at this meeting.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.