Finance Committee Meeting

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

Tuesday, July 28, 2026 - 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.

Finance Committee Meeting 07-28-2026 | Join meeting in Teams | Microsoft Teams

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.

AGENDA

CALL TO ORDER

The meeting was called to order at 5:00 p.m. by Patrick Singer.

ROLL CALL

Present: Patrick Singer and Gavin Kelleher

Absent: Brian Schanen

Additional Attendees: Rachelle Blitch, Director of Finance; Sara Marquardt, HR Manager; Mason Becker, Economic Development Director; Diane Jaroch, Library Director

CONSENT AGENDA

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

1. Finance Committee Meeting Minutes from June 23, 2026
2. June 2026 General Fund Financials

Motion to approve the consent agenda made by Gavin Kelleher, Seconded by Patrick Singer.

Voting Yes: Patrick Singer and Gavin Kelleher. Voting No: None.

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

3. Presentation of 2025 Annual Financial Statements and Audit by Johnson & Block
4. Discussion and Possible Action to Recommend Approval of the Lateral Transfer Language for Vacation to the Common Council

Motion to recommend approval of the Lateral Transfer Language for Vacation to Common Council made by Patrick Singer, Seconded by Gavin Kelleher.

Voting Yes: Patrick Singer and Gavin Kelleher. Voting No: None.

5. Discussion and Possible Action to Recommend Approval of the Vacation Payout Policy to Common Council

Motion made to recommend approval of the Vacation Payout Policy to Common Council made by Patrick Singer, Seconded by Gavin Kelleher.

Voting Yes: Patrick Singer and Gavin Kelleher. Voting No: None.

6. Review, Discussion, and Possible Action: Proposed Whitewater Downtown Activation Initiative

Motion to recommend a budget amendment for the Downtown Activation Initiative to Common Council made by Gavin Kelleher, Seconded by Patrick Singer.

Voting Yes: Patrick Singer and Gavin Kelleher. Voting No: None.

7. Discussion and Direction on the Capital Improvement Policy
8. Discussion and Direction Regarding the City's 2027 Appropriation for the Library
9. Discussion and possible action to recommend the authorization to order a replacement vehicle for Shared-Ride Taxi to Common Council
10. Discussion and Review of the Library's Capital Donations

FUTURE AGENDA ITEMS

ADJOURNMENT

A motion to adjourn was made by Gavin Kelleher, Seconded by Patrick Singer.

Voting Yes: Patrick Singer and Gavin Kelleher. Voting No: None.

The meeting adjourned at 6:30 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.