



*** All present are expected to conduct themselves in accordance with our City's Core Values ***

OFFICIAL NOTICE AND AGENDA

of a meeting of a City Board, Commission, Department, Committee, Agency, Corporation, Quasi-Municipal Corporation, or sub-unit thereof.

Meeting of:	FINANCE COMMITTEE
Date/Time:	Tuesday, July 14, 2015 at 5:30 PM
Location:	City Hall, 2nd Floor Board Room
Members:	David Oberbeck (C), Karen Kellbach, Dave Nutting, Bill Nagle, Robert Mielke

AGENDA ITEMS FOR CONSIDERATION (All items listed may be acted upon)

- 1 Public Comment on matters appearing on the agenda.
- 2 Minutes of previous meeting(s). (5/26/15 & 6/10/15)
- 3 Discussion and Possible Action regarding tax abatement request from Achieve Center of Marathon County - Carol Wesley
- 4 Discussion and Possible Action approving a two year contract for insurance broker consultant services - Hite
- 5 Discussion and Possible Action regarding 2015 budget modification for CVMIC Safety Grant Program - Hite
- 6 Discussion and possible action regarding sole source purchase for Contractual Services Cross Connection Compliance - Lindman
- 7 Discussion and possible action regarding the budget modification necessary to fund mall consulting services - JLL in the amount of \$24,000 - Schock
- 2014 8 Presentation of the 2014 audit - Schenck CPA's Jon Trautman/ Groat
- 2015 9 Discussion and possible action regarding the May 2015 General Fund Budget Report - Groat
- 10 Resolution Authorizing the Issuance and Sale of \$3,930,000 General Obligation Promissory Notes, Series 2015A - Elhers
- 11 Resolution Awarding the Sale of \$5,705,000 General Obligation Corporate Purpose Bonds, Series 2015B - Elhers
- 12 Resolution Awarding the Sale of \$2,655,000 Taxable General Obligation Community Development Bonds, Series 2015C - Elhers
- 13 Discussion and possible action regarding State Trust Fund Loan for 2015 Water and Sewer Capital Projects
- Agreements 14 Discussion and possible action regarding a five year parking lease with Compass Block 15 LLC for 60 stalls on the top floor of the Jefferson Parking Ramp with two five year renewal options
- 15 Consider authorizing execution of a five (5) year lease between the City of Wausau and Trolley Quarter Flats Limited Partnership ("Lessee") to provide additional parking for Lessee at City owned property at the Community Gardens
- 16 Request for room tax funding for the cost for insurance coverage of the Annual Labor Day Parade. (Randy Radtke - Marathon County Central Labor Council AFL-CIO)
- 17 Discussion and possible action regarding the execution of a one (1) year lease with Wausau Flying Service, Inc. for the location of a storage unit to accommodate camping and other related items for Boy Scouts of America, Troop 465 and Cub Scouts, Pack 465 at the Wausau Downtown Airport
- 2016 18 Update on 2016 Budget and Budget Projections - Groat
- 19 Discussion and Possible Action on the closure of TID #5 in 2016 - Groat
- 20 Procurement Policy Change - Groat
- 21 Update on 5 Year Financial Strategic Plan
- 22 Discussion and Possible Action regarding the July 28, 2015 meeting agenda item, " Developing a Sustainable Fiscal Plan - Balancing the 2016 Budget"
- 23 Update on the Finance Committee Meeting Schedule for 2015

David Oberbeck, Chair

IMPORTANT: THREE (3) MEMBERS NEEDED FOR A QUORUM: If you are unable to attend the meeting, please notify Mary by calling (715)261-6645 or via email mgoede@mail.ci.wausau.wi.us

It is possible and likely that members of, and possibly a quorum of the Council and/or members of other committees of the Common Council of the City of Wausau may be in attendance at the above-mentioned meeting to gather information. **No action will be taken by any such groups.**

This Notice was posted at City Hall and faxed to the Daily Herald newsroom on 7/09/15 @ 2:00 PM

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids & services. For information or to request this service, contact the City Clerk at (715) 261-6620.

Other Distribution: Media, (Alderspersons: Wagner, Neal, Gisselman, Winters, Rasmussen, Abitz), *Tipple, *Jacobson, *Groat, Rayala, Department Heads