



*** 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,

Meeting of: **FINANCE COMMITTEE**
 Date/Time: **Tuesday, August 11, 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)

Presenter

- | | | |
|----|---|--------------|
| 1 | Public Comment on matters appearing on the agenda. | |
| 2 | Discussion and possible action regarding Sole Source Purchase Request Decorative Street Lighting Etc | Pergolski |
| 3 | Discussion and possible action regarding 1500 Grand Avenue Development Agreement and Budget Modification | Schock |
| 4 | Discussion and possible action regarding RFP for leased vehicles | Hanson |
| 5 | Discussion and possible action regarding the Two Year Liability Insurance Proposal and Third part Administrative Services Agreement | Groat |
| 6 | Discussion and possible action regarding Credit Card Rebate Program Revenue | Groat |
| 7 | Discussion and possible action regarding LifeQuest EMS Billing Contract Extension until December 31, 2015 | Groat/Kujawa |
| 8 | Discussion and possible action regarding 2016 CIP funding modification - Fire Department | Kujawa |
| 9 | Discussion and Possible Action regarding Budget Modification Street Improvements | Lindeman |
| 10 | Discussion and Possible Action regarding Budget Modification 1st Street Extension and Riverfront Redevelopment Project | Lindeman |
| 11 | Discussion and Possible Action regarding Budget Modification Public Access | Tipple |
| 12 | Discussion and possible action approving State of Wisconsin Trust Fund Loan of \$4,000,000 for Utility Improvements | Groat |
| 13 | Discussion and possible action regarding changes in the Procurement Policy - legal services | Jacobson |
| 14 | Discussion and possible action regarding changes in the Procurement Policy - sole source exemption Technology Services CCITC | Groat |
| 15 | Discussion and possible action regarding 2016 property insurance | Groat |
| 16 | Discussion and possible action regarding Wausau on the Water, Inc. (WOW) Development Agreement and related budget modification | Schock |
| 17 | CLOSED SESSION pursuant to Section 9.85(1)(e) of the Wisconsin Statutes for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session - Discussion and possible action on Development Agreement with Wausau on the Water, Inc. (WOW) and related budget modification | |
| 18 | RECONVENE into open session to take action on closed item: Discussion and possible action regarding Wausau on the Water, Inc. (WOW) Development Agreement and related budget modification | |
| 19 | Discussion and possible action regarding local area Premier Resort Tax | Groat/Tipple |
| 20 | 2016 Budget Update | Groat |
| 21 | June 2015 General Fund Financial Report | Groat |
| 22 | Adjournment | |

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@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 8/07/15 @ 12:00 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