

VILLAGE OF WATERFORD
FINANCE COMMITTEE
May 8, 2017
5:00 p.m.

The Finance Committee will meet on Monday, May 8, 2017 in the Village Hall, 123 N. River Street, Waterford, WI.

Call to Order

Public Appearances

Approve Minutes

1. Review and act on April 10, 2017 regular meeting minutes.

Unfinished Business

2. Update on energy efficiency modifications at the library.
3. Update on Baymont delinquent room tax

New Business

4. Review and provide a recommendation on annual property and liability insurance.
5. Review Monthly Budget to Actual report
6. 1st quarter department head budget review
7. Review and act on Resolution #825 – Resolution to Write-off aged rescue billing and Medicare Rescue Billing
8. Review and act on Purchase Requisition for voting equipment
9. Review and act on Purchase Requisition for crack filling services
10. Review and act on Purchase Requisition for Station 2 day room items.
11. Review and act on funding for possible construction of sleeping quarters at Station 2.
12. Review and act on Pay Application #1 – River East Improvements
13. Review and act on Change Order #1 – River East Improvements

Invoices

14. Review and act on Village invoices

Treasurer's Report

15. Monthly donation report

Such other matters as may be authorized by law.

There may be a quorum of Village Trustees present, which would constitute a public meeting of the Village Board.

Brian Lauer
Chairman

Please note that, upon reasonable notice, accommodations can be made for the needs of disabled individuals through appropriate aids and service. For additional information or to request this service contact the Clerk's Office at 534-3980.

Posted 5/5/17, 5:00 p.m.