



AGENDA
Finance Committee
Monday, October 12, 2020 - 6:30 PM
Village Hall
300 W. Spring St. Rochester, WI

A meeting of the Finance Committee will be held Monday, October 12, 2020 in the Village Hall commencing at **6:30 PM**.

1. Roll Call by Chairperson: Chris Bennett

Committee Members: Chris Bennett, Ed Chart, Chris Johnson, Leslie Kinsey

Staff Members: Betty Novy, Village Administrator; Sandra J. Swan, Village Clerk

2. Submitted for Review and Approval

2.1. September 14, 2020 Minutes

[20200914 Finance Minutes](#)

3. Review and Approval of Accounts Payable

3.1. 10.12.2020 Council Approval Report

[20201012 Council Approval Report - Draft](#)

4. Review Balance Sheet and Investments

4.1. 9.30.2020 Balance Sheet

[20200930 Fund Balance Calculations](#)

5. Agenda Items:

5.1. Introduction: 2021 Stormwater Utility Budget Proposal

[2021 Stormwater Utility Budget Proposal](#)

5.2. Review and Provide Recommendation: Sitzberger CPAs and Business Advisors 2020 - 2022 Audit Proposal

[Agenda Item Report - AIR-20-136 - Pdf](#)

5.3. Discuss and Provide Recommendation on 2021 Budget Preparations and Set Date for Public Hearing

[Agenda Item Report - AIR-20-140 - Pdf](#)

6. Adjourn

Betty Novy, Village Administrator

Posted: October 8, 2020

It is possible that members and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Please note: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the Village Hall at 262-534-1180.

Next Meeting: To be Determined