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Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Regular Meeting
Tuesday, July 14, 2026 - 5:15 PM
North Conference Room

Agenda

- 1) Call to Order and Roll Call**
- 2) Approval of Meeting Minutes**
 - a) Meeting minutes of June 9, 2026
- 3) License Applications**
 - a) July 2026 License Applications
- 4) Vouchers Paid**
 - a) June 2026 Vouchers Paid List
- 5) Resolutions**
 - a) **RESOLUTION 4299** - A Resolution Authorizing the Payment of Interest on Prior Inter-Fund Advances in the Estimated Amount of \$351,014, and the Transfer of \$700,000 from the City's General Fund to the Capital Fund
 - b) **RESOLUTION 4300** - A Resolution Adopting Proposed Amendments to City Financial Policy Statement 9: Debt Management, and City Financial Policy Statement 10: Accounting, Auditing, & Financial Reporting
- 6) Informational Items**
 - a) 2027 Budget Development
- 7) Discussion Items**
 - a) Finance-Personnel Work Plan

8) Adjourn

DATED: 07/09/2026

/s/ Andrew Nerbun, Mayor

Notice is hereby given that a quorum of other governmental bodies may be present at this meeting to present, discuss and/or gather information about a subject over which they have decision-making responsibility, although they will not take formal action thereto at this meeting. Persons with disabilities requiring accommodation for attendance at this meeting should contact the City Clerk's Office at 262-236-2914, twenty-four (24) hours in advance of the meeting. Any questions regarding this agenda may be directed to the City Clerk's Office at 262-236-2914, Monday through Friday, 8:00 AM – 4:30 PM.