



**VILLAGE OF WAUSAUKEE
FINANCE & PURCHASING COMMITTEE MEETING**

*(Committee members: *Ray Gordon, Randy Schmidt, and Joleen Christ)*

**FRIDAY, MARCH 16, 2018
WAUSAUKEE VILLAGE HALL
428 HARRISON AVENUE**

9:00 AM

AGENDA

1. Call to Order
2. Approval of Agenda
3. Discussion – Review / amended Resolution 2018-02: A Resolution Designating Public Depositories.
4. Discussion – Designate new depository for CD due to Great North Bank closure, and evaluate custodial credit risk.
5. Discussion – Review 1st quarter budget vs. actual income/expenditures.
6. Discussion – Funding for park upgrade project.
7. Adjourn

Posted on 3/12/18 at 4:30 pm by SP

**Revised 3/14/18*

**Indicates Committee Chair*

NOTICE IS HEREBY GIVEN THAT SOME VILLAGE BOARD MEMBERS WHO ARE NOT MEMBERS OF THIS COMMITTEE MAY ATTEND THIS COMMITTEE MEETING SO AS TO CONSTITUTE A QUORUM AND A MEETING OF THE VILLAGE BOARD. ANY SUCH BOARD MEMBERS ATTENDANCE WILL BE EXCLUSIVELY FOR INFORMATION PURPOSES, DISCUSSION, AND/OR RELATED PURPOSES. THE VILLAGE BOARD WILL NOT TAKE ANY OTHER ACTION AT THE COMMITTEE MEETING.

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 CLERK WITHIN TWO BUSINESS DAYS PRIOR TO THE MEETING SO THAT ANY NECESSARY ARRANGEMENTS CAN BE MADE AT (715) 856-5341.