

**AMENDED
NOTICE OF MEETING**

City of Peshtigo, WI

March 8, 2018

You are hereby notified that a meeting of the FINANCE & CLAIMS COMMITTEE
will be held TUESDAY, MARCH 13, 2018 at 8:30 A.M.

in the Committee Room of the Municipal Building at which time and place the following items of business will be considered and possibly acted upon:

- 1) Roll call.
- 2) Review the disbursements.
- 3) Recommend transferring \$5,251.00 from the TIF to the Sewer Entity as presented by City of Peshtigo Auditors Schenck & Assoc. due to TIF closing.
- 4) Recommend transferring \$34,343.00 from the TIF to General Fund as presented by City of Peshtigo Auditors Schenck & Assoc. due to TIF closing.
- 5) Discuss with possible recommendation how to handle the **Safe Drinking Water Loan** due to the TIF closing with City of Peshtigo Auditors Schenck & Assoc. giving options.
- 6) Review RLF/UDAG Loans and Payments.
- 7) Review requests from Department Heads for Capital Improvement Expenditures.
- 8) Such other matters pertaining to Finance & Claims as allowed by law.
- 9) Set date & time of next meeting (tentative date & time April 9, 2018 10:00 A.M.)
- 10) Adjournment.

Thomas Gryzwa, Chairman

NOTE: A quorum of the Council may be present.