



**NOTICE
CITY OF BRILLION
FINANCE AND PURCHASING COMMITTEE
WEDNESDAY, JANUARY 17, 2024 at 5:30 pm
AGENDA**

NOTICE IS HEREBY GIVEN, that the Finance and Purchasing Committee of Common Council of the City of Brillion will meet on **WEDNESDAY, JANUARY 17, 2024, at 5:30 pm** at the **Brillion City Center, Council Chambers** located at 201 N Main Street, Brillion, WI, which is ADA accessible.

Join Zoom Meeting

<https://us06web.zoom.us/j/88625365878?pwd=T0FiWWWh1bzdUdm43Y1dMVm4walMvZz09>

Phone: 312 626 6799

Meeting ID: 886 2536 5878

Passcode: 637793

AGENDA

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes – December 13, 2023
5. Citizen Input
6. Guests
7. Approval of Monthly Financials
 - A. Review of Vouchers:
 - General Fund: \$1,861,753.32
 - Reserves: \$ 0
 - Contingency: \$ 0
 - TIF Expenditures: \$ 576.00
 - B. Review of Payroll
 - Pay Period: 11/18 – 12/1/2023 paid on December 15, 2023 \$ 66,183.98
 - Pay Period: 12/2-15/2023 paid on December 29, 2023 \$ 70,868.52
 - Pay Period: 12/16-29/2023 paid on January 12, 2024 \$ 84,678.24
 - C. Bank Reconciliation – December 2023
 - Bank Reconciliation Reports – December 2023
 - Receipts – December 2023
 - Journal Entries – December 2023
8. Recommendations To Council
 - A. RE24-01 Resolution Setting Wages and Benefits for 2024
 - B. New Copier – City Center
 - C. Turn Out Gear Quote
 - D. Investment Policy
 - E. 2045 Comprehensive Plan Update – Cost Proposal
 - F. RE23-13 TEA Grant Application
9. City Administrator
10. Clerk/Treasurer's Report
 - A. Treasurer Job Description
11. Old Business
12. New Business
13. Adjournment

Mike Smith, Mayor

Copies: Post (3)

Note: This is a public meeting. As such, all members or a majority of the members of the City Council may be in attendance. While a majority of the City Council members or the majority of any given Committee or Board may be present, only the above Committee will take official action based on the above agenda.