



****NOTICE****
CITY OF BRILLION
COMMITTEE OF THE WHOLE
Joint with FINANCE & PURCHASING

Monday, February 26, 2024, 5:30pm

NOTICE IS HEREBY GIVEN, that the Committee of the Whole of the Common Council joint with Finance & Purchasing Committee of the City of Brillion will meet on **MONDAY, February 26, 2024, at 5:30 pm** in the Council Chambers at Brillion City Center located at 201 N. Main Street Brillion, WI, which is fully ADA accessible.

Join Zoom Meeting

<https://us06web.zoom.us/j/81964574361?pwd=RzM3UC9oS0lCbXlQeEtVQmVMNFFCdz09>

Phone: 312 626 6799

Meeting ID: 819 6457 4361

Passcode: 127015

AGENDA:

1. Call to order
2. Announcements
3. Roll call
4. Approval of the Agenda
5. Approval of Minutes – February 12, 2024, Committee of the Whole
6. Public Appearances
 - a. Citizen Input
 - b. Guests: Laura Hoerth – State Bank of Chilton; Matt Meyers – State Bank of Chilton;
Beth Wenzel – Carstens Mill
7. City Buildings and Grounds
 - a. Public Works Department
 - i. John Deere Lease
 - ii. Compost Site Brush Pile Plan
 - b. 2024 Road Project
8. Approval of Monthly Financials
 - a. Review of Vouchers:
 - General Fund: \$1,732,720.38
 - Reserves: \$0
 - Contingency: \$0
 - TIF Expenditure: \$146,099.48
 - b. Review of Payroll
 - Pay Period: 12/30 - 1/12/2024 paid on January 26, 2024, \$59,359.52
 - Pay Period: 1/13 – 2/6/2024 paid on February 9, 2024, \$61,357.26
 - c. Review of Financial Reports
 - Bank Reconciliation Reports – December 2023
 - Receipts – January 2024
 - Journal Entries – December 2023
9. Proposals for Recommendation to Council
 - a. Operator License – Jessica Templeton
 - b. Kennel Permit – Debra Thuecks
 - c. Investment Options
 - IntraFi:
 - RE24-04 Resolution Designating Depository and Authorizing Withdrawal of City Monies at ICS, The IntraFi Cash Service of the IntraFi Network LLC
 - State of Wisconsin Local Government Investment Pool:
 - RE24-03 Resolution Designating Depository and Authorizing Withdrawal of City Monies at Local Government Investment Pool
 - d. Library Elevator Repair Proposal and Order
 - e. Carstens Mill Real Estate Mortgage Subordination Agreement

10. Personnel
11. Old Business
11. New Business
12. Communications and Miscellaneous other business
13. Adjournment

Mike Smith, Mayor

Copies: Post (3), Board Members, Mayor, City Administrator

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