



**NOTICE
CITY OF BRILLION
FINANCE AND PURCHASING COMMITTEE
WEDNESDAY, March 20, 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, MARCH 20, 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=T0FiWWh1bzdUdm43Y1dMVm4walMvZz09>

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 – January 17, 2024
5. Citizen Input
6. Guests
7. Approval of Monthly Financials
 - A. Review of Vouchers:
 - General Fund: \$ 562,862.32
 - Reserves: \$ 0
 - Contingency: \$ 0
 - TIF Expenditures: \$ 132,088.65
 - B. Review of Payroll
 - Pay Period: 1/26 – 2/9/2024 paid on February 23, 2024 \$ 57,847.67
 - Pay Period: 2/10-23/2024 paid on March 8, 2024 \$ 60,262.89
 - C. Bank Reconciliation, Receipts, Journal Entries
 - Bank Reconciliation Reports – January and February 2024
 - Receipts – February 2024 and January 2024 ACH Receipts
 - Journal Entries –
 - D. Review of Financial Reports
 - Debt Schedule
8. Recommendations To Council
 - A. CD Renewals
 - B. Investment Option
 - C. Fireworks Permit Fee
 - D. Crack Filling
9. City Administrator
10. Clerk/Treasurer's Report
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.

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