

**NOTICE  
CITY OF BRILLION  
FINANCE AND PURCHASING COMMITTEE  
MONDAY, APRIL 18, 2022 at 4:00pm**

**NOTICE IS HEREBY GIVEN**, that the Finance and Purchasing Committee of Common Council of the City of Brillion will meet on **Monday, April 18, 2022 at 4:00pm** at the **Brillion City Center, Council Chambers** located at 201 N Main Street, Brillion, WI, which is handicapped accessible.

**Join Zoom Meeting**

<https://us06web.zoom.us/j/82683163714?pwd=UTJBNkYrQzk4NXVZeG9qL3Frb0h4dz09>

**Meeting ID: 886 2536 5878**

**Passcode: 637793**

**Phone: 312 626 6799**

**AGENDA:**

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes – February 23, 2022
5. Citizen Input
6. Committee Purpose Discussion: Key Items
  - A. Oversee Financial Planning
  - B. Monitor Available Funds for planned Budget Activities
  - C. Ensure Reserves are Protected
  - D. Draft Organizational Fiscal Policies
  - E. Anticipate Financial Challenges
  - F. Oversee Financial Record Keeping
  - G. Assist Council & Public in understanding City’s Financial Health
  - H. Ensure all legal reporting requirements met
    - Financial Reports
    - Audit
    - Met Internal Financial Management Goals
  - I. Sustain Committee-Support Current and New Board members with financial understanding
7. Approval of Monthly Financials
  - A. Review of Vouchers:
    - General Fund: \$ 276,630.14
    - Reserves: \$ 0
    - Contingency: \$ 0
    - TIF Expenditures: \$ 22,767.50
  - B. Review of Payroll
    - Pay Period: 3/12-25/202 paid on April 8, 2022 \$77,612.21

8. City Administrator
9. Clerk/Treasurer's Report
10. Old Business
11. New Business
12. Future Agenda Items
13. Set Reoccurring Monthly Meeting Date & Time
14. Adjournment

Dale Eggert, Chair

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.*