

# FINANCE, LICENSE & REGULATION COMMITTEE

WEDNESDAY, DECEMBER 28, 2011 – 5:00PM

COUNCIL CHAMBERS, CITY HALL

## AGENDA

1. Call to Order
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. **RESOLUTIONS**
  - 1) **Resolution 11-R71 a TID budget resolution transferring \$14,000.00 from the Applications of Prior Year Appropriations Account into the Tree Replacement Program Account, for the purchase of TID trees**
  - 2) **Resolution 11-R72 a budget resolution transferring \$90,633.51 from the Applications Prior Year Appropriations Account into the Library Insurance Reimbursements Account, for insurance claim reimbursement**
  - 3) **Resolution 11-R73 a resolution for a PPA/HEART/WRERA Amendment to the Security Benefit Plan**
5. **Presentation of Accounts**
  - A. Purchase Orders
  - B. Prepaid Bills
  - C. Regular Bills
6. Adjournment

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This is a meeting of the Finance/License & Regulation Committee.  
No official Council action will be taken, however a quorum of the Council may be present

12/22/2011 11:00AM

cc: Committee Members: Alderman Krause, Hartz, O'Neill, Krohn, Marsala  
Mayor & remaining Council, Administrator, City Clerk, Department Heads, Attorney, Treasurer