

**AGENDA  
CITY OF ALGOMA, WI  
FINANCE AND PERSONNEL COMMITTEE MEETING  
CITY HALL, COMMON COUNCIL CHAMBERS  
WEDNESDAY, OCTOBER 14, 2015 AT 4:00 P.M.**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. MEETING IN COMPLIANCE WITH OPEN MEETING LAW**
- 4. APPROVAL OF OR CHANGES TO THE ORDER OF THE AGENDA**
- 5. APPROVAL OF MEETING MINUTES:**
  - a)
- 6. CONSIDERATION OF BILLS, CLAIMS, AND CONFERENCE ATTENDANCE:**
  - a) General Bills
  - b) Credit Card Payment
  - c) Conference attendance
- 7. PUBLIC COMMENT (Limited to 3 minutes per person on relevant topics or agenda items)**
  - a)
- 8. OLD BUSINESS:**
  - a) Budget workshop overview of revenues and expenditures in the City of Algoma 2016 Operating and Capital Budgets.
- 9. NEW BUSINESS**
  - a) Motion to recommend that Common Council adopt a Resolution to approve the City of Algoma 2016 Operating and Capital Budgets.
- 10. ADMINISTRATOR – CLERK – TREASURER’S REPORT**
  - a) City of Algoma Treasury update on 2015 cash flow projections.
- 11. NEXT MEETING DATE: Thursday, October 22, 2015 at 8:30 a.m. – CITY HALL**
- 12. ADJOURN**

The public is notified that any final action taken at a previous meeting may be reconsidered pursuant to the City of Algoma Ordinances. A suspension of the rules may allow for final action to be taken on an item of New Business. It is possible that members of and a possible quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information or speak about a subject over which they have decision-making responsibility. Any governmental body at the above stated meeting will take no action other than the governmental body specifically referred to above in this notice.

POSTED on the City Hall, Library, and Utility bulletin boards and on the City of Algoma’s website.