SOUTHEAST WISCONSIN PROFESSIONAL BASEBALL PARK DISTRICT

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SOUTHEAST WISCONSIN PROFESSIONAL BASEBALL PARK DISTRICT
FINANCE COMMITTEE
MEETING NOTICE AND AGENDA

Tuesday, October 4, 2016
3:00 pm
SEWPBPD Conference Room
Miller Park - One Brewers Way
Milwaukee, Wisconsin 53214

Committee Members: Douglas Stansil, *Chairman*; Karen Makoutz, *Vice Chairperson*; Alec Fraser; Mark McCune; Jim Ott; Keith Swartz

1) Call to Order
   a) Review Open Meeting Notice
      i) Opportunity for Public Comment
   b) Approval of Meeting Minutes
      i) Meeting of September 13, 2016 *

2) Report of Chairman on Current Financial Status

3) Consideration of Expenditures Relating to District Operations *

4) Segregated Reserve Fund (SRF)
   a) Final 2015 SRF Report
   b) Status of 2016 SRF Projects
   c) Consideration of Conceptual Approval of 2017 SRF Program *

5) Consideration of the 2017 Southeast Wisconsin Professional Baseball Park District Budget *

6) Convene into Closed Session to discuss personnel issues, contract negotiations, litigation or potential litigation matters, deliberate or negotiate the purchase of public properties, the investment of public funds, or conduct other specified public business, whenever competitive or bargaining reasons require a closed session **

7) Other Business

8) Adjourn

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals. Please contact Michael R. Duckett of the SEWPBPD Office at (414) 902-4040 if special accommodations are required.

It is possible that members, including a possible quorum, of other committees or governmental bodies of the District may be in attendance at the above-stated meeting to gather information. No action will be taken by any other committees or governmental bodies at this meeting except by the committee noticed above.

Members of the committee may participate in the meeting by teleconference call.

For further information, please contact Michael R. Duckett of the SEWPBPD Office at (414) 902-4040.

* Indicates potential Finance Committee action item

** The Finance Committee may be required to meet in closed session with its attorneys and other advisors to review litigation matters and potential litigation matters pursuant to Sec. 19.85(1) (g), Wis. Stats. and/or to deliberate or negotiate the purchase of public properties, the investment of public funds, or conduct other specified public business, whenever competitive or bargaining reasons require a closed session pursuant to Sec. 19.85(1)(e) Wis. Stats. If a closed session is held, the Finance Committee will reconvene into open session for any further action on these and subsequent agenda items.