

CITY FINANCE COMMITTEE

AGENDACITY HALL - LOWER LEVEL TRAINING ROOM - 3:00 P.M.

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**1. OPENING OF MEETING**

1.1 ROLL CALL: Chairman Hammond, Vice Chairman Belanger, Ald. Carlson, Ald. Donohue and Ald. Kath

1.2 PLEDGE OF ALLEGIANCE

**2. MINUTES: AUGUST 25, 2014**

2.1 APPROVAL OF MINUTES - AUGUST 25, 2014

**3. CHIEF ADMINISTRATIVE OFFICER**

3.1 Update: Jim Amodeo

**4. SHEBOYGAN COUNTY ECONOMIC DEVELOPMENT CORP.**

4.1 Update: Dane Checolinski

**5. ITEMS FOR DISCUSSION & POSSIBLE ACTION**

5.1 RES NO. 68-14-15 / 09/02/2014 / DOC 9.1: Resolution authorizing an application to the Wisconsin Coastal Management Program for a wave surge and hydraulic modeling study for the Harbor Centre Marina requesting assistance for the purpose of completing this study.

ATTACHMENT: RES 68-14-15(Sept. 2, 2014).pdf

5.2 RES 71-14-15 / 09/09/2014 / DOC 5.1: Resolution authorizing the appropriate City Officials to enter into a contract with Masters Building Solutions of West Allis, WI for the purchase of three (3) multi-stack chiller modules for Mead Public Library.

ATTACHMENT: Res 71-14-15(Sept. 15, 2014).pdf

5.3 RO 124-14-15 / 09/15/2014 / DOC 4.3: Tabulation of bids for the direct purchase of a chiller assembly for Mead Public Library. The installation of this equipment and removal of the existing equipment will be performed under a separate contract. It has been determined that the low bid with optional panels by Masters Building Solutions of West Allis, WI meets or exceeds all stated specifications.

ATTACHMENT: RO 124-14-15(Sept. 15, 2014).pdf

5.4 RES 72-14-15 / 09/15/2014 / DOC 5.2: Resolution to authorize transfers of appropriations in the 2014 Budget for the purposes of: (1) Establish appropriation in the amount of \$32,815 for engineering services for the Mead Public Library Chiller Project. (2) Establish estimated revenue and appropriation in the amount of \$3,570 for the Fire Department respiratory mask annual maintenance.

ATTACHMENT: RES 72-14-15(Sept. 15, 2014).pdf

**6. CLOSED SESSION**

6.1 MOTION to convene in closed session under the exemption provided in Sec. 19.85(1)(e), Wis. Stats., for the purpose of deliberating regarding the provision of tourism promotion and development services for the City where competitive and bargaining reasons require a closed session and under the exemption provided in Sec. 19.85(1)(e), Wis. Stats, for the purpose of deliberating the selling of public property where competitive and bargaining reasons require a closed session.

**7. OPEN SESSION**

7.1 MOTION to re-convene in open session for possible action on items discussed in closed session.

**8. ADJOURN**

8.1 Motion to adjourn

In compliance with Wisconsin's Open Meetings Laws, this agenda was posted in the following locations more than 24 hours prior to the time of the meeting:

- City Hall
- Mead Public Library
- Sheboygan County Administration Building
- City's website