

MINUTES CITY FINANCE COMMITTEE (Monday, September 22, 2014) Generated by Sandy Diener on Tuesday, September 23, 2014

1. OPENING OF MEETING

1.1 ROLL CALL: PRESENT:

Chairman Hammond, Vice Chairman Belanger and Ald. Kath.

(Ald. Carlson & Donohue arrived late) ALSO PRESENT: Mayor Vandersteen, Ald. Hermann, Jim Amodeo, Nancy Buss, Nancy Wasmer, Chief Mike Romas, Chad Pelishek, Steve McLean, Dane Checolinski, Betsy Alles, Terri Lillesand, Steve Harrison, Jason Smathers and Dolcye Johnson

2. MINUTES: AUGUST 25, 2014

2.1 APPROVAL OF MINUTES - AUGUST 25, 2014:

MOTION TO APPROVE BY ALD. BELANGER, SECOND BY ALD. KATH, 3 -AYES, MOTION CARRIED. (ALD. CARLSON & DONOHUE NOT PRESENT FOR VOTE).

3. CHIEF ADMINISTRATIVE OFFICER

3.1 Update: Jim Amodeo - NONE

4. SHEBOYGAN COUNTY ECONOMIC DEVELOPMENT CORP.

4.1 Update: Dane Checolinski gave a presentation on the cores services the SCEDC has to offer.

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.

MOTION BY ALD. DONOHUE, SECOND BY ALD. BELANGER TO APPROVE.

SECOND MOTION BY ALD. KATH, SECOND BY ALD. CARLSON TO INCLUDE THE WORDING: TOTAL PROJECT NOT TO EXCEED \$80,000 AND DIRECTED A SUBSTITUTE RESOLUTION BE DRAFTED.

ALL AYES (5), MOTION CARRIED.

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.

MOTION BY ALD. CARLSON, SECOND BY ALD. KATH TO APPROVE.

ALL AYES, MOTION CARRIED.

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 contact. 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.

MOTION BY ALD. CARLSON, SECOND BY ALD. BELANGER TO ACCEPT AND FILE.

ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. DONOHUE, SECOND BY ALD. CARLSON TO APPROVE.

ALL AYES, MOTION CARRIED.

6. CLOSED SESSION

6.1 MOTION BY ALD. CARLSON, SECOND BY ALD. BELANGER 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.

ALL AYES, MOTION CARRIED.

7. ADJOURN

7.1 MOTION BY ALD. BELANGER, SECOND BY ALD. CARLSON TO ADJOURN.

ALL AYES, MOTION CARRIED.