

CITY FINANCE COMMITTEE

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

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

1.3 APPROVAL OF MINUTES - JUNE 23, 2014

2. CHIEF ADMINISTRATIVE OFFICER

2.1 Update

3. ITEMS FOR DISCUSSION & POSSIBLE ACTION

3.1 RC #363-13-14 / DOC 2.14 / APRIL 14, 2014: Finance Committee was referred RO #304-13-14 by the City Clerk submitting a memo from City Attorney McLean as requested by Ald. Bohren, Belanger and Heidemann regarding the garbage fee/levy limit issue. [HELD - 6/23/2014]

ATTACHMENT: RC 363-13-14(April 14, 2014)NEW CC.pdf

3.2 RES #32-14-15 / DOC 5.2 / JULY 7, 2014: Initial resolution regarding industrial development revenue bond financing for the Polyfab Corp. project.

ATTACHMENT: RES 32-14-15(July 7, 2014).pdf

3.3 RES #33-14-15 / DOC 5.3 / JULY 7, 2014: Resolution authorizing a representative to file applications for financial assistance from the State of Wisconsin Environmental Improvement Fund.

ATTACHMENT: RES 33-14-15(July 7, 2014).pdf

3.4 RES #35-14-15 / DOC 8.6 / JULY 7, 2014: Resolution to authorize a transfer of appropriations in the 2014 Budget in the amount of \$37,674 for the purpose of establishing appropriation for Information Technology servers.

ATTACHMENT: RES 35-14-15(Jly 7, 2014).pdf

3.5 RES 36-14-15 / DOC 8.7 / JULY 7, 2014: Resolution to authorize the Finance Director to transfer appropriations in the 2014 Budget for the purpose of establishing estimated revenue and appropriation for the 2014 Community Development Block Grant Entitlement Program.

ATTACHMENT: RES 36-14-15(July 7, 2014).pdf

3.6 RES #37-14-15 / DOC 8.11 / JULY 7, 2014: Resolution authorizing the Mayor and City Clerk to enter into a contract for sale of real estate, formerly known as the Heimer property, with Becknell Industrial, LLC.

ATTACHMENT: Res 37-14-15.pdf

ATTACHMENT: RES 37-14-15(July 7, 2014).pdf

3.7 RO BY CHIEF ADMINISTRATIVE OFFICER / JULY 21, 2014: Submitting the summary of the 2015 budget requests for the General, Special Revenue, Debt Service and Capital Project Funds. The comparison is to the 2014 original budget.

ATTACHMENT: RO - CEO 7-21-2014 - DOC 3.7.pdf

ATTACHMENT: DOCUMENT 3.7.pdf

3.8 RO BY CHIEF ADMINISTRATIVE OFFICER / JULY 21, 2014: Submitting the summary of the 2015 budget requests for the Enterprise, Internal Service and Trust Funds. The comparison is to the 2014 original budget.

ATTACHMENT: DOC. 3.8.pdf

ATTACHMENT: RO - CEO - 7-21-2014 - DOC 3.8.pdf

3.9 RC #351-13-14 / DOC 5.4 / APRIL 14, 2014 [RO 269-13-14]: Claim from Appraisal Compliance Review, Inc..Lenders Audit, LLC, for alleged damages to their building at 815 New York Avenue, when a sidewalk snowplow hit their building.

4. ADJOURN

4.1 Motion to adjourn

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City Hall

Mead Public Library

Sheboygan County Administration Building

City's website