

**MINUTES
CITY FINANCE COMMITTEE
JANUARY 25, 2010**

PRESENT: Chairperson Gischia, Alderpersons Bohren, Heidemann & Montemayor

EXCUSED: Ald. Kliejunas

ALSO

PRESENT: Mayor Ryan, Ald. Ed Surek, Ald. Jean Kittelson, Terry Hanson, Paulette Enders, Sharon Winkle & Marge Mattern

1. Meeting was called to order at 7:00 p.m.
2. Pledge of Allegiance was recited.
3. Motion to APPROVE the minutes of January 12, 2009 meeting by Ald. Montemayor, second by Ald. Heidemann. **MOTION CARRIED, ALL AYE.**
4. Departmental Correspondence:
 - A. Finance Update

MATTERS HELD OVER

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| 5. RO #229-09-10
COUNCIL #12-33 | A tabulation of Bid #1869-09 received on August 27, 2009 for improvements to the digestion and solids thickening equipment at the Sheboygan Regional Wastewater Treatment Facility. | ACCEPT & FILE
MOTION: Ald. Montemayor
SECOND: Ald. Heidemann
MOTION CARRIED, ALL AYE |
| 6. RES #94-09-10
COUNCIL #12-43 | A Resolution authorizing the Purchasing Agent and/or appropriate City Officials to enter into a contract for digestion and solids thickening improvements to the Sheboygan Regional Wastewater Treatment Facility. | APPROVE WITH
CONTINGENCY
MOTION: Ald. Montemayor
SECOND: Ald. Heidemann
MOTION CARRIED, ALL AYE |

MATTERS REFERRED

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| 7. RES #154-09-10
COUNCIL #19-12 | A Resolution authorizing entering into an agreement for community television support services with LCL Communications, LLC. | FILE
MOTION: Ald. Bohren
SECOND: Ald. Heidemann
MOTION CARRIED, ALL AYE |
| 8. RES #176-09-10
COUNCIL #20-46 | A Resolution authorizing the proper City Officials to execute a contract with the State of Wisconsin to provide Weights and Measures inspections for the period of January 1, 2010 through June 30, 2010. | APPROVE
MOTION: Ald. Bohren
SECOND: Ald. Montemayor
MOTION CARRIED, ALL AYE |

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| 9. RES #177-09-10
COUNCIL #20-47 | A Resolution authorizing the proper City Officials to execute a contract with the State of Wisconsin to provide Weights and Measures inspections for the period of July 1, 2010 through June 30, 2011. | APPROVE
MOTION: Ald. Bohren
SECOND: Ald. Montemayor
MOTION CARRIED, ALL AYE |
| 10. COM #76-09-10
COUNCIL #20-72 | A Communication from Lori Kerwin, Executive Assistant of the Sheboygan County Chamber of Commerce, requesting use of one of the City's "free days" at Blue Harbor Conference Center for the "First Friday Forum" regarding the Sheboygan River Dredging Project. | ACCEPT & FILE & APPROVE
MOTION: Ald. Montemayor
SECOND: Ald. Heidemann
MOTION CARRIED, ALL AYE |

MATTERS INTRODUCED

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| 11. RESOLUTION | A Resolution to authorize a transfer of appropriations in the 2010 Budget. | APPROVE
MOTION: Ald. Montemayor
SECOND: Ald. Heidemann
MOTION CARRIED, ALL AYE |
| 12. Next Finance Committee Meeting: <u>February 8, 2010.</u> | | |
| 13. Being no further business, Motion by Ald. Gischia, Second by Ald. Montemayor to adjourn.
MOTION CARRIED, ALL AYE | | |