



AGENDA

CITY FINANCE COMMITTEE CITY HALL – LOWER LEVEL TRAINING ROOM AUGUST 12, 2013 – 3:00 P.M.

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES – JULY 22, 2013
4. CHIEF ADMINISTRATIVE OFFICER'S UPDATE

ITEMS FOR DISCUSSION & POSSIBLE ACTION

5. **2014 BUDGET REVIEW**
 - Chad Pelishek – City Development and Redevelopment Authority
 - Judge Delahunt – Municipal Court
 - Garrett Erickson/Mark Zehfus – Mead Library & Everhard/Forrer Fund
 - Jim Amodeo/Nancy Buss – Finance, Tourism, Special Assessment, Debt Service, Industrial Park, Health Insurance, Liability Insurance & Worker's Compensations Funds.
6. **RO 73-13-14
DOC 5.2
07/15/2013** Summary of the 2014 Budget requests for the Enterprise, Internal Service and the Trust Funds. The comparison is to the 2013 original budget.
7. **RO 74-13-14
DOC 5.3
07/15/2013** Summary of the 2014 Budget request for the General Fund, Special Revenue, Debt Service and the Capital Project Funds. The comparison is to the 2013 original budget.
8. **RES 343-13-14
DOC 6.3
08/05/2013** Resolution to authorize a transfer of appropriations in the 2013 Budget for the purpose of establishing estimated revenue and appropriation for donations from Georgian Pacific and WI Public Service for Fire Department equipment and establishing appropriation for purchase and demotion of 1020 Erie Avenue.
9. SET DATE OF NEXT MEETING
10. ADJOURN