

FINANCE/PURCHASING & BUILDING COMMITTEE
June 12, 2018

A meeting of the Finance/Purchasing & Building Committee was called to order at 4:00 pm by Alderperson Ward in the Council Chambers, City Hall. Roll call: Alderpersons Ward, Allmann and Wiederanders were present. Also present: City Administrator Van Lieshout, City Treasurer/Finance Director Clarizio, Sturgeon Bay Utilities General Manager Jim Stawicki, Paul Denis and Greg Pitel of Schenk, SC and Receptionist Metzger.

A motion was made by Alderperson Allmann, seconded by Alderperson Wiederanders to adopt the following agenda:

1. Roll call.
2. Adoption of agenda.
3. Public comment on agenda items and other issues related to finance & purchasing.
4. Consideration of: 2017 Audit
5. Review bills.
6. Adjourn.

Carried.

No one spoke during public comment on agenda items and other issues related to finance & purchasing.

Consideration of 2017 Audit:

Paul Denis and Greg Pitel of Schenck, SC summarized the management communication letter and findings that comprise the audit ending December 2017, for the City of Sturgeon Bay and Sturgeon Bay Utilities. Discussions continued between the Committee and Schenk regarding TID balances, fund sharing between the TIDø and general fund reserve balance.

Moved by Alderperson Ward, seconded by Alderperson Wiederanders to recommend to Common Council to accept the Schenck Government & Not-For-Profit Solutions 2017 financial audit report for the City of Sturgeon Bay and place it on file. Carried.

Review bills

Moved by Alderperson Ward, seconded by Alderperson Allmann to approve the bills as presented and forward to the Common Council for payment. Carried.

Moved by Alderperson Ward, seconded by Alderperson Allmann to adjourn. Carried. The meeting adjourned at 4:39pm.

Respectfully submitted,

Tricia Metzger