

CITY OF SHEBOYGAN

FINANCE COMMITTEE

MARCH 27, 2017

Chair Wolf called the meeting to order at 4: 00 p.m. The Pledge of Allegiance followed.

COMMITTEE MEMBERS PRESENT: Chair Todd Wolf, Vice-Chair Jim Bohren, Alderperson Mary Lynne Donohue

COMMITTEE MEMBERS EXCUSED: Alderpersons John Belanger and Andrew Schneider

STAFF/OFFICIALS PRESENT: Mayor Michael Vandersteen, City Clerk Susan Richards, City Administrator Darrell Hofland, Finance Director Nancy Buss, Director of Planning and Development Chad Pelishek, Finance Comptroller/Treasurer Nancy Wasmer, Deputy City Clerk Meredith DeBruin, Budget Analyst Carrie Arenz and Mead Library Business Manager Debbie DeAmico

MINUTES Motion by Alderperson Donohue, seconded by Alderperson Bohren to approve the minutes of March 13, 2017. Motion carried.

ITEMS FOR DISCUSSION & POSSIBLE ACTION

3.1 RO 251 - 16 - 17 / MARCH 20, 2017 / DOC

4.4: Petition, Notice and List of tax liens of Sheboygan County being foreclosed by proceeding in REM, 2010, 2011, 2012 and 2013. Number Forty-Three.

Motion by Alderperson Bohren, seconded by Alderperson Donohue to recommend the Common Council accept and file. Motion carried.

3.2 RES 222 - 16 - 17 / MARCH 20, 2017 / DOC

5.1: Resolution providing for the sale of approximately \$5,000,000 General Obligation Promissory Notes, Series 2017 A.

Motion by Alderperson Donohue, seconded by Alderperson Bohren to recommend the Common Council approve. Motion carried.

3.3 RES 223 - 16 - 17 / MARCH 20, 2017 / DOC

5.2: Resolution approving the amended and restated Contract for Sale of Land for Private Development by and between the City and Eighth-New Jersey, LLC.

Motion by Alderperson Donohue, seconded by Alderperson Bohren to recommend the Common Council approve. Motion carried.

3.4 RES 224 - 16 - 17 / MARCH 20, 2017 / DOC

5.3: Resolution to authorize a transfer of appropriations in the amount of \$30,000 in the 2017 Budget for an advance to TID 16 for a parking study.

Motion by Alderperson Donohue, seconded by Alderperson Bohren to recommend the Common Council approve. Motion carried.

3.5 RES 233 - 16 - 17 / MARCH 20, 2017 / DOC

8.2: Resolution authorizing accepting a grant from the Tony Hawk Foundation in the amount of \$5,000 to be used towards the skate park project.

Motion by Alderperson Donohue, seconded by Alderperson Bohren to recommend the Common Council approve. Motion carried.

3.6 RES 234 - 16 - 17 / MARCH 20, 2017 / DOC

8.3: Resolution to authorize a transfer of appropriations in the amount of \$23,800 in the 2017 Budget for salaries and benefits in the Office of the City Clerk.

Motion by Alderperson Bohren, seconded by Alderperson Donohue to recommend the Common Council approve. Motion carried.

3.7 RO BY FINANCE DIRECTOR / MARCH 27, 2017: Credit card policy procedures.

Motion by Alderperson Donohue, seconded by Alderperson Bohren to recommend the Common Council approve. Motion carried.

ADJOURN

Motion by Alderperson Donohue, seconded by Alderperson Bohren to adjourn at 5:05 p.m. Motion carried.