

CITY OF SHEBOYGAN

FINANCE COMMITTEE

OCTOBER 10, 2016

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, Alderpersons Mary Lynne Donohue and Andrew Schneider

COMMITTEE MEMBERS ABSENT: Alderperson John Belanger

STAFF/OFFICIALS PRESENT: Alderperson Scott Lewandoske, City Attorney Charles Adams, City Administrator Darrell Hofland, Police Chief Christopher Domagalski, Finance Director Nancy Buss, Director of Planning and Development Chad Pelishek, Comptroller/City Treasurer Nancy Wasmer and Mead Library Business Manager Debbie DeAmico

MINUTES Motion by Alderperson Donohue, seconded by Alderperson Bohren to approve the minutes of September 12, 2016. Motion carried.

ITEMS FOR DISCUSSION & POSSIBLE ACTION

3.1 RES 102 - 16 - 17 / SEPTEMBER 9, 2016 / DOC

4.3: Resolution to authorize a transfer of appropriations in the 2016 budget in the amount of \$21,582 for the purpose of establishing estimated revenue and related appropriation for forfeiture funds received by the Police Department.

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

3.2 RO 126 - 16 - 17 / OCTOBER 3, 2016 / DOC

4.2: Communication from Carol Lutz of Rockets for Schools requesting three of the City's days for the 2017 and three of the City days for the 2018 Rockets for Schools events at Blue Harbor Conference Center.

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

3.3 RES 110 - 16 - 17 / OCTOBER 3, 2016 / DOC

5.3: Resolution to authorize a transfer of appropriations in the 2016 budget in the amount of \$88,000 for the purpose of establishing appropriations for settlement of the NRFC Memorial Holdings, LLC for a refund of excessive 2014 real estate taxes.

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

3.4 COMMUNICATION FROM DANIEL ROEMING & DAVID KUCHARSKI: Communication requesting waiving Invoice # 5379 in the amount of \$547.50 for the removal of a couch from the front of the property at 1821 North 11 th Street.

Motion by Alderperson Bohren, seconded by Alderperson Schneider to recommend the Common Council deny. Motion carried.

ADJOURNMotion by Alderperson Donohue, seconded by Alderperson Bohren to adjourn at 4: 20 p.m. Motion carried.