

CITY OF SHEBOYGAN

FINANCE COMMITTEE

AUGUST 22, 2016

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

ALDERPERSONS PRESENT: Chair Todd Wolf, Alderpersons John Belanger and Mary Lynne Donohue

ALDERPERSONS EXCUSED: Vice-Chair Bohren and Alderperson Andrew Schneider

STAFF/OFFICIALS PRESENT: Mayor Michael Vandersteen, Alderperson Joseph Heidemann, Alderperson Scott Lewandoske, City Attorney Charles Adams, City Administrator Darrell Hofland, Fire Chief Michael Romas, Finance Director Nancy Buss, Mead Public Library Director Garrett Erickson, Comptroller/Treasurer Nancy Wasmer, Deputy Fire Chief Charles Butler, Mead Library Business Manager Debbie DeAmico

MINUTES Motion by Alderperson Donohue, seconded by Alderperson Belanger to approve the minutes of August 1, 2016. Motion carried.

ITEMS FOR DISCUSSION & POSSIBLE ACTION

3.1 RC 117 - 16 - 17 / AUGUST 1, 2016 / DOC

5.7: RO 76 - 16 - 17: Communication from Alderperson Bohren along with an email and attachment from the Finance Director on the Ambulance Financial Reports for 2013, 2014 and 2015. RO 77 - 16 - 17: Communication from Alderperson Bohren with an email from the Finance Director on the ambulance financial information for 2016.

Motion by Alderperson Belanger, seconded by Alderperson Donohue to hold. Motion carried.

3.2 DIRECT REFERRAL / RES ___- 16 - 17 / AUGUST 8, 2016: Resolution to authorize a transfer of appropriations in the 2016 budget for the purpose of establishing estimated revenue and appropriation for the 2016 Community Development Block Grant Entitlement Program.

Motion by Alderperson Donohue, seconded by Alderperson Belanger to approve.
Motion carried.

3.3 RO 94 - 16 - 17 / AUGUST 15, 2016 / DOC

3.3: As part of the Capital Improvements Program recommendations, several areas are to be reviewed by the Finance Committee in anticipating review of the borrowing policy.

Motion by Alderperson Donohue, seconded by Alderperson Belanger to accept and file. Motion carried.

CLOSED SESSION

4.1 Motion by Alderperson Donohue, seconded by Alderperson Belanger to convene in closed session. Under the exemption provided in 19.85 (1)(g) of the Wisconsin Statutes for the purpose of conferring with legal counsel for the City who is rendering oral or written advice concerning strategy to be adopted with respect to litigation in which it is or is likely to become involved. Motion carried.

4.2 DISCUSSION ONLY/RISK CLAIMS: RO 54 - 16 - 17 / RO 67 - 16 - 17 / RO 68 - 16 - 17 / RO 74 - 16 - 17 / RO 84 - 16 - 17 / RO 85 - 16 - 17

OPEN SESSION: DISCUSSION AND POSSIBLE ACTION

5.1 Motion by Alderperson Donohue, seconded by Alderperson Belanger to reconvene in open session for possible action on items discussed in closed session.
Motion carried.

5.2 RO 54 - 16 - 17 / JUNE 20, 2016 / DOC

4.2: Claim from Ronald Dewey for alleged damages to his vehicle when he hit a pothole at the corner of Michigan Avenue and Broughton Drive.

Motion by Alderperson Donohue, seconded by Alderperson Belanger to deny. Motion carried.

5.3 RO 67 - 16 - 17 / JULY 5, 2016 / DOC

3.2: Claim from Michaela Steinhardt for alleged damages to her vehicle when a city tree branch fell after a storm onto the car.

Motion by Alderperson Donohue, seconded by Alderperson Belanger to deny. Motion carried.

5.4 RO 68 - 16 - 17 / JULY 5, 2016 / DOC

3.3: Claim from Samantha Dickie for alleged damages to her car when the police were chasing a male who tried to run from them and they tackled him into her car to apprehend him.

Motion by Alderperson Donohue, seconded by Alderperson Belanger to deny. Motion carried.

5.5 RO 74 - 16 - 17 / JULY 18, 2016 / DOC

4.1: Claim from Katherine Penkwitz for alleged damages to her parked car in the Wilson School parking lot by a baseball that cracked her windshield.

Motion by Alderperson Donohue, seconded by Alderperson Belanger to deny. Motion carried.

5.6 RO 84 - 16 - 17 / AUGUST 1, 2016 / DOC

3.2: Claim from Patricia Cesar for alleged damages to her vehicle when her tire hit a popped out manhole.

Motion by Alderperson Donohue, seconded by Alderperson Belanger to deny. Motion carried.

5.7 RO 85 - 16 - 17 / AUGUST 1, 2016 / DOC

3.3: Claim from John Brunnbauer for alleged damages to his vehicle when a manhole cover came up under his truck during a storm.

Motion by Alderperson Donohue, seconded by Alderperson Belanger to deny. Motion carried.

ITEM FOR DISCUSSION ONLY

6.1 Distribution of 2017 Executive Budget

ADJOURN

7.1 Motion by Alderperson Belanger, seconded by Alderperson Donohue to adjourn at 4: 45 p.m. Motion carried.