

CITY FINANCE COMMITTEE (Monday, April 11, 2016) Generated by Sandy Diener on
Wednesday, April 13, 2016

1. OPENING OF MEETING

1.1 ROLL CALL: PRESENT:

Chairman Hammond, Vice-Chairperson Kath, Ald. Donohue, Heidemann and Wolf
ALSO PRESENT:

Mayor Vandersteen, Ald. Lessard, James Amodeo, Attorney Adams, Nancy Buss,
David Biebel, Chad Pelishek, Nancy Wasmer and Debbie DeAmico

1.2 CALL MEETING TO ORDER: Chairman Hammond

1.3 PLEDGE OF ALLEGIANCE: Recited by all those present

2. MINUTES

2.1 APPROVAL OF MINUTES - APRIL 06, 2016:

MOTION BY ALD. WOLF, SECOND BY ALD. KATH TO APPROVE.

ALL AYES, MOTION CARRIED.

3. CHIEF ADMINISTRATIVE OFFICER

3.1 UPDATE: Jim Amodeo: NONE

4. ITEMS FOR DISCUSSION & POSSIBLE ACTION

4.1 RO 322 - 15 - 16 / APRIL 06, 2016 / DOC

4.2: Communication from the Director of Planning & Development, on behalf of
the City of Sheboygan, Sheboygan County Economic Development Corporation and
Sheboygan Squared, requesting the use of one of the City's free Blue Harbor
Conference Center days to host a reception as part of the Developer's/Retail
Summit on August 08, 2016.

MOTION BY ALD. WOLF, SECOND BY ALD. KATH TO APPROVE.

ALL AYES, MOTION CARRIED.

4.2 RES 186 - 15 - 16 / APRIL 06, 2016 / DOC

5.2: Resolution to authorize a transfer of appropriations in the 2016 budget
to establish estimated revenue and appropriation in the amount of \$2,000 for a
donation from Webster Bank for the Police Department Bike Rodeo. Also establish
estimated revenue and appropriation in the amount of \$500,000 for an advance to
TID XVI for land improvements.

MOTION BY ALD. WOLF, SECOND BY ALD. KATH TO APPROVE.

ALL AYES, MOTION CARRIED.

4.3 GEN. ORD. 54 - 15 - 16 / APRIL 06, 2016 / DOC

7.1: An Ordinance amending Section 2 - 3 of the Municipal Code relating to
petty cash funds for small or emergency expenditures.

MOTION BY ALD. WOLF, SECOND BY ALD. DONOHUE TO APPROVE. ALL AYES, MOTION CARRIED.

4.4 RES 187 - 15 - 16 / APRIL 06, 2016 / DOC

9.3: Resolution to authorize a transfer of appropriations in the 2016 budget to establish appropriation in the amount of \$40,000 for the purchase of a lot adjacent to the Wildwood Athletic Complex for expansion of the park to add additional parking and facilities to host major tournaments.

MOTION BY ALD. DONOHUE, SECOND BY ALD. WOLF TO APPROVE.

ALL AYES, MOTION CARRIED.

4.5 DIRECT REFERRAL # 1 / RES BY ALD. HAMMOND / APRIL 11, 2016: A resolution approving the First Amendment to the Contract for Sale of Land for Private Development by and between the City of Sheboygan and Eighth Street Housing Corporation.

MOTION BY ALD. WOLF, SECOND BY ALD. KATH TO APPROVE.

ALL AYES, MOTION CARRIED.

4.6 DIRECT REFERRAL # 2 / ALD. HAMMOND / APRIL 11, 2018: Resolution approving the terms and conditions of the Development Agreement between the City of Sheboygan, Sheboygan Redevelopment Authority and South Pier Sheboygan, LLC.

MOTION BY ALD. HEIDEMANN, SECOND BY ALD. DONOHUE TO APPROVE.

ALL AYES, MOTION CARRIED.

4.7 DIRECT REFERRAL # 3 / ALD. HAMMOND / APRIL 18, 2016: Resolution approving the terms and conditions of the Ground Lease Agreement between the Sheboygan Redevelopment Authority and South Pier Sheboygan LLC.

MOTION BY ALD. DONOHUE, SECOND BY ALD. HEIDEMANN TO ACCEPT AND FILE.

ALL AYES, MOTION CARRIED.

5. ADJOURN

5.1 MOTION BY ALD. WOLF, SECOND BY ALD. KATH TO ADJOURN, SINE DIE.

ALL AYES, MOTION CARRIED.