

CITY FINANCE COMMITTEE

CITY HALL - LOWER LEVEL TRAINING ROOM - 3:00 P.M. 828 Center Ave., Sheboygan WI 53081

1. OPENING OF MEETING

1.1 ROLL CALL: Chairman Hammond, Vice-Chairperson Kath, Ald. Donohue, Heidemann and Wolf

1.2 CALL MEETING TO ORDER

1.3 PLEDGE OF ALLEGIANCE

2. MINUTES

2.1 APPROVAL OF MINUTES - FEBRUARY 22, 2016

3. CHIEF ADMINISTRATIVE OFFICER

3.1 UPDATE: Jim Amodeo

4. ITEMS FOR DISCUSSION & POSSIBLE ACTION

4.1 RES 154-15-16 / MARCH 07, 2016 / DOC 4.5: Resolution to authorize a transfer of appropriations in the 2016 Budget in the amount of \$35,000 for the purpose of establishing estimated revenue and appropriation for the contract with Truck Country of Wisconsin for an upgrade of the de-icing tank system on the two Freightliner trucks ordered in 2015 with funding from sale of equipment.

ATTACHMENT: Res 154-15-16 (March 7, 2016).pdf

4.2 RES 155-15-16 / MARCH 07, 2016 / DOC 4.6: Resolution supplementing Resolution No. 100-05-06 awarding the sale of \$2,125,000 Water Utility Revenue Refunding Bonds, Series 2016 and providing for the payment of said bonds and other details and covenants with respect thereto.

ATTACHMENT: RES 155-15-16 (March 7, 2016).pdf

4.3 RO 294-15-16 / MARCH 07, 2016 / DOC 7.3: A petition, notice and list of tax liens of Sheboygan County being foreclosed by Proceeding in Rem. 2008, 2009, 2010, 2011 and 2012 Number 42.

ATTACHMENT: RO 294-15-16 (March 7, 2016).pdf

4.4 DIRECT REFERRAL: RES 160-15-16 By Ald. Hammond / March 14, 2016: Resolution authorizing the City of Sheboygan to enter into a contract for Tyler Content Manager Enterprise Upgrade for retention of documents in a digital format at a cost of \$75,949.

ATTACHMENT: RES 160-15-16 DIRECT REFERRAL TYLER CONTENT MANAGER FOR MARCH 14, 2016 MTG.pdf

5. CLOSED SESSION

5.1 MOTION 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.

5.2 DISCUSSION OF CLAIMS AND SUMMONS & COMPLAINT DOCUMENTS REFERRED TO THIS COMMITTEE

6. OPEN SESSION

6.1 MOTION TO RECONVENE IN OPEN SESSION for possible action on items discussed in closed session.

6.2 RO 280-15-16 / FEB. 02, 2016 / DOC 4.4: Communication from Jason Armstrong, taxpayer's representative of Veolia ES Industrial Services, Inc., 2905 Paine Avenue, Sheboygan, WI to request a refund of property taxes paid in error. (HELD 2/22/2016 MEETING)

ATTACHMENT: RO 280-15-16(Feb. 15, 2016).pdf

6.3 RO 293-15-16 / MARCH 7, 2016 / DOC 7.2: Claim from Linda L. Graves for alleged damages when the police broke her back door as they had a search warrant for Bryan Graves.

ATTACHMENT: RO 293-15-16 (March 7, 2016).pdf

6.4 RO 295-15-16 / MARCH 7, 2016 / DOC 7.4: Claim from Mang Yang for alleged damages to a vehicle when a snow plow driver hit the vehicle with the wing of the snow plow.

ATTACHMENT: RO 295-15-16 (March 7, 2016).pdf

6.5 RC 352-14-15 / APRIL 8, 2015 / DOC 6.14: Summons & Complaint in the matter of Coretta E. Munoz vs. the City of Sheboygan.

ATTACHMENT: RC 352-14-15(April 8, 2015) NEW CC.pdf

6.6 RO 300-14-15 / APRIL 20, 2015 / DOC 4.2: Amended Summons & Complaint in the matter of Wells Fargo Bank N.A. vs Gayle S. Sebald et. al.

ATTACHMENT: RO 300-14-15(aPRIL 20, 2015)NEW CC.pdf

6.7 RC 359-14-15 / APRIL 20, 2015 / DOC 6.6: Summons & Complaint in the matter of Wells Fargo Bank, N.A. vs Gayle Sebald et. al.

ATTACHMENT: RC 359-14-15(April 20, 2015)NEW CC.pdf

6.8 RO 9-15-16 / MAY 4, 2015 / DOC 3.3: Summons & Complaint in the matter of Johnson Bank vs. Jeffrey M. Leismer et. al.

ATTACHMENT: RO 9-15-16(May 4, 2015).pdf

6.9 RO 26-15-16 / MAY 18, 2015 / DOC 3.5: Summons & Complaint in the matter of Ocwen Loan Servicing, LLC vs. Linda C. Castro et. al.

ATTACHMENT: RO 26-15-16(May 18, 2015).pdf

6.10 RO 63-15-16 / JULY 6, 2015 / DOC 4.3: Summons & Complaint in the matter of Harbour Portfolio VII, LP vs. Dan McCranie et. al.

ATTACHMENT: RO 63-15-16(July 6, 2015).pdf

6.11 RO 166-15-16 / OCTOBER 5, 2015 / DOC 4.2: Summons & Complaint in the matter of Wells Fargo Bank, N.A. vs. the estate of Delores A. Heinen, Deceased et. al.

ATTACHMENT: RO 166-15-16 (4.2) Oct 5, 2015.pdf

6.12 RO 167-15-16 / OCTOBER 5, 2015 / DOC 4.3: Summons & Complaint in the matter of APEX II, LLC vs. Christine R. Grunow et. al.

ATTACHMENT: RO 167-15-16(Oct. 5, 2015).pdf

6.13 RC 342-14-15 / RC 344-14-15 / RC 346-14-15 / RC 347-14-15 / RC 348-14-15 / RC 349-14-15 / RC 350-14-15 / RC 351-14-15 / RC 353-14-15 / RO 53-15-16 / RO 78-15-16 / RO 155-15-16 / RO 209-15-16 / RO 207-15-16 / RO 281-15-16 / RO 282-15-15 / RO 283-15-16: Documents to be referred to the new Common Council

ATTACHMENT: RC 342-14-15(April 8, 2015) NEW CC.pdf

ATTACHMENT: RC 349-14-15(April 8, 2015) NEW CC.pdf

ATTACHMENT: RO 78-15-16(Juloy 20, 2015).pdf

ATTACHMENT: RO 282-15-16(Feb. 15, 2016).pdf

ATTACHMENT: RO 209-15-16(Nov. 16, 2015).pdf

ATTACHMENT: RC 346-14-15(April 8, 2015) NEW CC.pdf

ATTACHMENT: RO 281-15-16(Feb. 15, 2016).pdf

ATTACHMENT: RC 350-14-15(April 8, 2015) NEW CC.pdf

ATTACHMENT: RC 353-14-15(April 8, 2015) NEW CC.pdf

ATTACHMENT: RO 155-15-16(Sept. 21, 2015).pdf

ATTACHMENT: RC 351-14-15(April 8, 2015) NEW CC.pdf

ATTACHMENT: RO 283-15-16(Feb. 15, 2016).pdf

ATTACHMENT: RO 53-15-16(June 15, 2015).pdf

ATTACHMENT: RO 207-15-16(Nov. 16, 2015).pdf

ATTACHMENT: RC 344-14-15(April 8, 2015) NEW CC.pdf

ATTACHMENT: RC 348-14-15(April 8, 2015) NEW CC.pdf

ATTACHMENT: RC 347-14-15(April 8, 2015) NEW CC.pdf

7. ADJOURN

7.1 MOTION TO ADJOURN

In compliance with Wisconsin's Open Meetings Laws, this agenda was posted in the following locations more than 24 hours prior to the time of the meeting:

City Hall

Mead Public Library

Sheboygan County Administration Building

City's website