

CITY FINANCE COMMITTEE MINUTES (Monday, March 14, 2016) Generated by Sandy Diener on Thursday, March 17, 2016

1. OPENING OF MEETING

1.1 ROLL CALL: PRESENT:

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

Mayor Vandersteen, James Amodeo, David Biebel, Chief Romas, Attorney Adams,
Nancy Buss, Chad Pelishek, Sandy Rohrick and Nancy Wasmer

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 - FEBRUARY 22, 2016: MOTION BY ALD . HEIDEMANN, SECOND
BY ALD. WOLF TO APPROVE.

ALL AYES, MOTION CARRIED.

3. CHIEF ADMINISTRATIVE OFFICER

3.1 UPDATE: Jim Amodeo: NONE AT THIS TIME

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

ALL AYES, MOTION CARRIED.

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.

HOLD FOR NEXT MEETING 3 / 21 / 2016 MEETING

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.

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

5. CLOSED SESSION

5.1 MOTION BY ALD. DONOHUE, SECOND BY ALD. HEIDEMANN 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. ALL AYES, MOTION CARRIED.

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

6. OPEN SESSION

6.1 MOTION BY ALD. DONOHUE, SECOND BY ALD. HEIDEMANN 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)

MOTION BY ALD. KATH, SECOND BY ALD. DONOHUE TO DENY.

ALL AYES, MOTION CARRIED.

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. MOTION BY ALD. KATH, SECOND BY ALD. DONOHUE TO DENY.

ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. KATH, SECOND BY ALD. DONOHUE TO APPROVE PAYMENT IN THE AMOUNT OF \$1,456.50.

ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. KATH, SECOND BY ALD. DONOHUE TO FILE.

ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. KATH, SECOND BY ALD. DONOHUE TO FILE.

ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. KATH, SECOND BY ALD. DONOHUE TO FILE.

ALL AYES, MOTION CARRIED.

6.8 RO 9 - 15 - 16 / MAY 4, 2015 / DOC

3.3: Summons & Complaint in the matter of Johnson Bank vs. Jeffrey M. Leisner et. al.

MOTION BY ALD. KATH, SECOND BY ALD. DONOHUE TO FILE.

ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. KATH, SECOND BY ALD. DONOHUE TO FILE.

ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. KATH, SECOND BY ALD. DONOHUE TO FILE.

ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. KATH, SECOND BY ALD. DONOHUE TO FILE. ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. KATH, SECOND BY ALD. DONOHUE TO FILE. ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. KATH, SECOND BY ALD. DONOHUE TO REFER DOCUMENTS TO THE FINANCE COMMITTEE OF THE NEW COMMON COUNCIL.

ALL AYES, MOTION CARRIED.
7. ADJOURN
7.1 MOTION

BY ALD. WOLF, SECOND BY ALD. KATH TO ADJOURN.

ALL AYES, MOTION CARRIED.