

CITY FINANCE COMMITTEE

CITY HALL - LOWER LEVEL TRAINING ROOM - 3:00 P.M.

**1. OPENING OF MEETING**

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

1.2 CALL MEETING TO ORDER

1.3 PLEDGE OF ALLEGIANCE

**2. MINUTES**

2.1 APPROVAL OF MINUTES - JANUARY 25, 2016

**3. CHIEF ADMINISTRATIVE OFFICER**

3.1 Update: Jim Amodeo

**4. ITEMS FOR DISCUSSION & POSSIBLE ACTION**

4.1 RO 267-15-16 / jan. 18, 2016 / DOC 3.4: The Board of Water Commissioners requests permission to use one of the City's free Blue Harbor Conference Center days, on or close to October 13, 2016, in order to host a quarterly meeting of the West Shore Water Producers Group. The meetings normally attract 80 individuals from outside of the local area.

ATTACHMENT: RO 267-15-16(Feb. 1, 2016).pdf

4.2 RO 266-15-16 / Feb. 01, 2016 / DOC 3.3: The Sheboygan Board of Water Commissioners requests that the Common Council authorize and set a sale date for Water Utility Revenue Refunding Bonds in the amount of approximately \$2,200,000 that will be used to pay off and refund the 2005 Water Revenue Bonds.

ATTACHMENT: RO 266-15-16(Feb. 1, 2016).pdf

4.3 RES 139-15-16 / FEB. 1, 2016 / DOC 4.4: Resolution providing for the sale of approximately \$2,125,000 Water Utility Revenue Refunding Bonds, Series 2016.

ATTACHMENT: RES 139-15-16(FEB. 1, 2016).pdf

4.4 RES 141-15-16 / FEB. 01, 2016 / DOC 4.6: Resolution to authorize a transfer of appropriations in the amount of \$75,000 in the 2016 Budget to establish estimated revenue and appropriation for a State Energy Program - Planning and Implementing Clean Energy Investments in Wisconsin Communities Grant from the Wisconsin Public Service Commission, Office of Energy Innovation.

ATTACHMENT: RES 141-15-16(Feb. 1, 2016).pdf

4.5 RES 142-15-16 / FEB 01, 2016 / DOC 8.2: Resolution regarding Midwestern Disaster Area Revenue Refunding Bond financing for Just Kids Dental, S.C. project.

ATTACHMENT: RES 142-15-16(Feb. 1, 2016).pdf

4.6 RES / ALD. HAMMOND / FEB. 15, 2016: Resolution to authorize a transfer of appropriations in the amount of \$204,316 in the 2015 Budget for payments to Fire Department retirees.

ATTACHMENT: RES 2015 Budget Transfer - Fire Dept..pdf

4.7 RES / ALD. HAMMOND / FEB. 15, 2016: Resolution to authorize a transfer of appropriations in the amount of \$49,869 in the 2016 Budget for the purchase of a compact articulated loader for the Sheboygan Parking Utility.

ATTACHMENT: RES - 2016 Budget Transfer - Parking Ut..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 ONLY/RISK CLAIMS: RO 89-14-15 & RC 345-14-15/RO 265-15-16/RO 268-15-16/RO 269-15-16/RO 270-15-16/RES 140-15-16/RO 271-15-16

## **6. OPEN SESSION**

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

6.2 RO 89-14-15 / JULY 21, 2014 / DOC 3.5 R.C. 345-14-15 / APRIL 08, 2015 / DOC 6.7: Summons and Complaint in the matter of the Town of Sheboygan vs. the City of Sheboygan.

ATTACHMENT: RC 345-14-15(April 8, 2015) NEW CC.pdf

6.3 RO 265-15-16 / FEB.01, 2016 / DOC 3.2: Communication from Kris and Andy Angermeier requesting that they be refunded the overpayment of personal property taxes on equipment at their business (K&A Enterprises, Inc./Hawaiian Tan).

ATTACHMENT: RO 265-15-16(Feb. 1, 2016).pdf

6.4 RO 268-15-16 / FEB. 01, 2016 / DOC 3.6: Claim from Kristen and Andrew Angermeier for overpayment of their personal property tax bill for 2014 - Hawaiian Tan.

ATTACHMENT: RO 268-15-16(Feb. 1, 2016).pdf

6.5 RO 269-15-16 / FEB. 01, 2016 / DOC 3.7: Claim from Kristen and Andrew Angermeier for overpayment of their personal property tax bill for 2015 - Hawaiian Tan.

ATTACHMENT: RO 269-15-16(Feb. 1, 2016).pdf

6.6 RO 270-15-16 / FEB. 01, 2016 / DOC 3.8: Claim from Tanner Hawkins for alleged damages to his truck when a garbage truck hit the side and front corner of his truck.

ATTACHMENT: RO 270-15-16(Feb. 1, 2016).pdf

6.7 RES 140-15-16 / FEB. 01, 2016 / DOC 4.5: Resolution authorizing a refund of the 2015 personal property assessment for Tax Parcel #59281865365

ATTACHMENT: RES 140-15-16(Feb. 1, 2016).pdf

6.8 RO 271-15-16 / FEB. 01, 2016 / DOC 8.1: Claim from Nsightlel Wireless, LLC for personal property taxes that were paid in error.

ATTACHMENT: RO 271-15-16(Feb. 1, 2016).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