

CITY FINANCE COMMITTEE MINUTES (Monday, February 8, 2016) Generated by Sandy Diener on Friday, February 12, 2016

1. OPENING OF MEETING

1.1 ROLL CALL: MEMBERS PRESENT:

Vice-Chairperson Kath, Alderpersons Donohue, Heidemann and Wolf MEMBERS  
EXCUSED: Chairman Hammond OTHERS PRESENT:

Mayor Vandersteen, Ald. Bitters, James Amodeo, Attorney Adams, Chief Romas, Nancy Buss, Chad Pelishek, Joe Trueblood, Nancy Wasmer, Carol Wirth and Brandon Wirth

1.2 CALL MEETING TO ORDER: Vice-Chairperson Kath

1.3 PLEDGE OF ALLEGIANCE: Recited by all those present

2. MINUTES

2.1 APPROVAL OF MINUTES - JANUARY 25, 2016:

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

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

5. CLOSED SESSION

5.1 MOTION BY ALD. HEIDEMANN, SECOND BY ALD. WOLF 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 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 BY ALD. WOLF, SECOND BY ALD. HEIDEMANN TO RECONVENE IN OPEN SESSION for possible action on items discussed in closed session.

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

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).

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. WOLF, SECOND BY ALD. HEIDEMANN TO APPROVE PAYMENT UP TO \$3,011.33.

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. WOLF, SECOND BY ALD. HEIDEMANN TO APPROVE PAYMENT OF \$54.99.

ALL AYES, MOTION CARRIED.

7. ADJOURN

7.1 MOTION BY ALD. WOLF, SECOND BY ALD. DONOHUE TO ADJOURN.

ALL AYES, MOTION CARRIED.