

CITY FINANCE COMMITTEE MINUTES (Monday, December 14, 2015) Generated by Sandy Diener on Monday, January 4, 2016

1. OPENING OF MEETING

1.1 ROLL CALL: PRESENT AT ROLL CALL:

Chairman Hammond, Vice-Chairperson Kath, Alderpersons Carlson and Wolf ALSO PRESENT:

Mayor Vandersteen, Ald. Bitters, James Amodeo, Chief Romas, Chief Domagalski, Nancy Buss, David Biebel, Chad Pelishek, Attorney Adams, Debbie DeAmico, Jason Smathers, David Gass, Amy Horst, Kelley Renzelmann and Ed McKelvey

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 - NOVEMBER 30, 2015: MOTION BY ALD. WOLF, SECOND BY ALD. CARLSON TO APPROVE.

ALL AYES, MOTION CARRIED.

3. CHIEF ADMINISTRATIVE OFFICER

3.1 Update: Jim Amodeo- NONE

4. ITEMS FOR DISCUSSION & POSSIBLE ACTION

4.1 RES 112 - 15 - 16 / 12 / 07 / 2015 / DOC

5.3: Resolution committing fund balances in the amount of \$2,500,000 in accordance with RES # 121 - 12 - 13.

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

ALL AYES, MOTION CARRIED

4.2 RES 113 - 15 - 16 / 12 / 07 / 2015 / DOC

5.4: Resolution committing Tourism Funds in the amount of \$40,000 to Wildwood Baseball Park for land and improvements.

MOTION BY ALD. KATHY, SECOND BY ALD. CRLSON TO APPROVE.

ALL AYES, MOTION CARRIED.

4.3 RES 114 - 15 - 16 / 12 / 07 / 2015 / DOC

5.5: Resolution to authorize transfer of appropriations in the 2015 Budget. Establishing appropriations for: (1) To return funding from Mead Public Library for the Reserved Fund & Liability Transfer Agreement which has been terminated. (2) For contracted legal services regarding employment. (3) For the City's portion of payment to Plastics Engineering for refunded property taxes from 2012 and 2013. (4) For write off of special charges receivables on properties foreclosed by Sheboygan County. (5) For unemployment compensation

payments.

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

ALL AYES, MOTION CARRIED.

4.4 RES 115 - 15 - 16 / 12 / 07 / 2015 / DOC

9.3: Resolution to authorize transfer of appropriations in the 2015 Budget. (1) Establish estimated revenue and appropriation for a donation in the amount of \$153,505 received from LaVerne E. Carter Estate to Mead Public Library be transferred to the Everhard Forrer Trust Funds. (2) Establish estimated revenue and appropriation for a donation in the amount of \$500 received for body cameras for the Sheboygan Police Dept.

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

ALL AYES, MOTION CARRIED. (ALD. DONOHUE ENTERED THE MEETING)

4.5 RES / DIRECT REFERRAL / ALD. HAMMOND / 12 / 14 / 2015: Resolution approving the terms and conditions of the Vacant Land Offer-To-Purchase, by and between the City of Sheboygan and the John Michael Kohler Arts Center, Inc., and/or its assigns.

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

ALL AYES, MOTION CARRIED.

4.6 RO / DIRECT REFERRAL / DIR. OF PLANNING & DEVELOPMENT / 12 / 14 / 2015: Submitting an Offer-To-Purchase and proposed Promissory Note from Mr. David Gass, Rohde Dales, on behalf of his client Fifth Generations, with regard to its interest in purchasing an additional 8.0 acres of land in the Sheboygan Business Center for future building expansion.

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

ALL AYES, MOTION CARRIED.

5. ADJOURN

5.1 MOTION BY ALD. CARLSON, SECOND BY ALD. WOLF TO ADJOURN.

ALL AYES, MOTION CARRIED