

CITY FINANCE COMMITTEE (Monday, October 12, 2015) MINUTES Generated by Sandy Diener on Wednesday, October 14, 2015

1. OPENING OF MEETING

1.1 ROLL CALL: PRESENT:

Chairman Hammond, Alderpersons Carlson, Donohue and Wolf EXCUSED:

Vice-Chairperson Kath ALSO PRESENT:

Mayor Vandersteen, Jim Amodeo, Ald. Heidemann, Chad Pelishek, Attorney Adams, Chuck Butler, Nancy Buss, Dave Augustin, Debbie DeAmico, Jason Smathers, Marcus Neemann, Carl Doro and Glen Morrival

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 - SEPTEMBER 14, 2015:

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

ALL AYES, MOTION CARRIED

3. CHIEF ADMINISTRATIVE OFFICER

3.1 Update: Jim Amodeo - NONE

4. ITEMS FOR DISCUSSION & POSSIBLE ACTION

4.1 RC 144 - 15 - 16 (RC 146 - 15 - 16 /RC 133 - 15 - 16 /RC 132 - 15 - 16 /RC 131 - 15 - 16 /RC 113 - 15 - 16 /RO 72 - 15 - 16) / SEPT. 8, 2015 / DOC

6.3: The CAO submitting the summary of the 2016 Budget requests for the General, Special Revenue, Debt Service and Capital Projects Funds.

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

ALL AYES, MOTION CARRIED.

4.2 RC 145 - 15 - 16 (RC 147 - 15 - 16 /RC 133 - 15 - 16 /RC 132 - 15 - 16 /RC 131 - 15 - 16 /RC 114 - 15 - 16 /RO 73 - 15 - 16) SEPT. 08, 2015 / DOC

6.4: The CAO submitting the summary of the 2016 Budget requests for the Enterprise, Internal Service and Trust Funds.

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

ALL AYES, MOTION CARRIED.

4.3 RO 156 - 15 - 16 / SEPT. 21, 2015 / DOC

8.2: Communication from Glenn Morrival regarding special assessments that were put on his taxes and requesting that the City pay for the water main damages he describes in his letter.

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

ALL AYES, MOTION CARRIED.

4.4 RES 81 - 15 - 16 / OCT. 05, 2015 / DOC

5.3: Resolution to authorize a transfer of appropriations in the 2015 Budget for the purpose of establishing appropriations for WSCS Cable TV equipment in the amount of \$9,550 and IT Dept. equipment in the amount of \$21,267.

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

ALL AYES, MOTION CARRIED.

4.5 RES 82 - 15 - 16 / OCT. 05, 2015 / DOC

5.4: Resolution approving the terms and conditions of the Contract for Lease of Land and accompanying Ground Lease for private redevelopment of a one-story building on Riverfront Drive between the City of Sheboygan and PAJA Properties, LLC.

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

ALL AYES, MOTION CARRIED.

4.6 RES 83 - 15 - 16 / OCT. 05, 2015 / DOC

5.6: Resolution to authorize a transfer of appropriations in the 2015 Budget for the purpose of establishing appropriations for parking and revenue control system equipment for Lot 14 in the amount of \$102,528.

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

ALL AYES, MOTION CARRIED.

4.7 ZIMBALLS PROPERTIES (BALLHORN CHAPELS): Request for interest and penalties for delinquent payment of 2014 Personal Property Taxes be waived.

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

2 AYES - WOLF & DONOHUE / 2 ABSTAIN - HAMMOND & CARLSON.

MOTION CARRIED.

5. ADJOURN

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

ALL AYES, MOTION CARRIED.