

City of Sheboygan
2015-08-24

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CITY FINANCE COMMITTEE (Monday, August 24, 2015) MINUTES Generated by Sandy Diener on Wednesday, August 26, 2015

1. OPENING OF MEETING

1.1 ROLL CALL CITY FINANCE COMMITTEE: PRESENT:

Chairman Hammond, Vice-Chairperson Kath, Alderpersons Carlson and Donohue
ABSENT:

Ald. Wolf ALSO PRESENT:

Mayor Vandersteen, Ald. Thiel and Heidemann, James Amodeo, David Biebel, Chief Romas, Chad Pelishek, Attorney Adams, Nancy Buss, Nancy Wasmer, Debbie DeAmico, Amy Wilson, Dolcye Johnson, Wendy Herr, Cali Weiley, Kayla Gabrielse, Jason Smathers, and Phil Parker

1.2 CALL MEETING TO ORDER: CHAIRMAN HAMMOND

1.3 PLEDGE OF ALLEGIANCE: RECITED BY ALL PRESENT

2. MINUTES

2.1 APPROVAL OF MINUTES - AUGUST 10, 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 113 - 15 - 16 (RO 72 - 15 - 16) / 8 / 03 / 2015 / DOC

6.6: The Chief Administrative Officer submitting the summary of the 2016 budget requests for the General Fund, Special Revenue Funds, Debt Service Funds and the Capital Projects Funds. MUNICIPAL COURT INCREASED JAIL SERVICES \$20,000, REDUCED PAYMENT TO MUNICIPALITIES.

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

ALL AYES, MOTION CARRIED.

4.2 RC 114 - 15 - 16 (RO 73 - 15 - 16) / 8 / 03 / 2015 / DOC

6.7: The Chief Administrative Officer submitting the summary of the 2016 budget requests for the Enterprise Funds, Internal Service Funds and the Trust Funds. TRANSIT COMMISSION APPROVED INCREASING THE PARKING UTILITY BUDGET BY \$7,200, REDUCING THE TRANSIT BUDGET BY \$37,908 ; INCLUDING A REDUCTION OF \$7,943 IN THE TAX LEVY.

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

ALL AYES, MOTION CARRIED.

4.3 RO 107 - 15 - 16 / 8 / 17 / 2015 / DOC

3.8: Request from the Director of Planning and Development of the 2016 City of Sheboygan Tourism Budget request from the Sheboygan County Chamber of Commerce for room tax profit and loss and related documents. BUDGET WAS PRESENTED BY AMY WILSON.

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

ALL AYES, MOTION CARRIED.

4.4 GEN ORD 17 - 15 - 16 / 8 / 17 / 2015 / DOC

6.3: Ordinance amending Section 118 - 91 and Section 118 - 94 of the City of Sheboygan Municipal Code, relating to the city motor vehicle registration fee.

MOTION BY ALD. DONOHUE, SECOND BY ALD. HAMMOND TO APPROVE. AYES (2) DONOHUE & HAMMOND, NAY(2) CARLSON & KATH; MOTION FAILED.

MOTION BY ALD. KATH, SECOND BY ALD. CARLSON TO REFER THE DOCUMENT TO THE COMMITTEE OF THE WHOLE WITH NO RECOMMENDATION.

ALL AYES, MOTION CARRIED.

4.5 RES BY ALD. HAMMOND / 9 / 08 / 2015: Resolution to authorize a transfer of appropriations in the 2015 Budget for the purpose of establishing appropriations for debt issued refinanced.

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

ALL AYES, MOTION CARRIED.

4.6 Request from Miller, Welle & Heiser Certified Public Accounts on behalf of Grandstay Residential Suites to abate the late penalty and interest due for late payment of their Hotel-Motel Room Tax.

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

ALL AYES, MOTION CARRIED.

5. ADJOURN

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

ALL AYES, MOTION CARRIED.