

CITY FINANCE COMMITTEE - (Monday, July 27, 2015) - MINUTES Generated by Sandy Diener on Thursday, July 30, 2015

1. OPENING OF MEETING

1.1 ROLL CALL: PRESENT:

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

Ald. Wolf ALSO PRESENT:

Mayor Vandersteen, James Amodeo, Attorney Adams, Chad Pelishek, David Augustin, Nancy Buss, Nancy Wasmer, Bernard Rammer, Debbie DeAmico, Bryan Grunewald, Marge Mattern, Dolyce Johnson, Jason Smathers and Mike Hager

1.2 MEETING WAS CALLED TO ORDER BY THE CHAIRMAN

1.3 PLEDGE OF ALLEGIANCE: Recited by all present

2. MINUTES

2.1 APPROVAL OF MINUTES - JULY 20, 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. PRESENTATION

4.1 Bryan Grunewald, Schenck SC presented the 2014 audit.

5. ITEMS FOR DISCUSSION & POSSIBLE ACTION

5.1 RO BY CHIEF ADMINISTRATIVE OFFICER: Submitting the Annual Financial Report of the City of Sheboygan for the year ended December 31, 2014 prepared by Schenck SC.

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

ALL AYES, MOTION CARRIED.

5.2 RES 55 - 15 - 16 / 7 / 20 / 2015 / DOC

4.1: Resolution approving a project plan for a tax incremental district, describing the boundaries thereof and creating Tax Incremental District No. 16.

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

ALL AYES, MOTION CARRIED.

5.3 RES 56 - 15 - 16 / 7 / 20 / 2015 / DOC

4.2: Resolution approving Territory Amendment No. 1 to the project plan of Tax

Incremental Financing District No.
6.

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

ALL AYES, MOTION CARRIED.

5.4 RES 57 - 15 - 16 / 7 / 20 / 2015 / DOC

4.3: Resolution to authorize transfer of appropriations in the amount of \$681,398 in the 2015 budget for the purpose of establishing appropriation for the City's portion of the Fiber Optic Network Intergovernmental Cooperative Agreement.

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

ALL AYES, MOTION CARRIED.

5.5 RES 58 - 15 - 16 / 7 / 20 / 2015 / DOC

4.4: Resolution authorizing the Mayor and City Clerk to execute the Fiber Optic Network Intergovernmental Cooperative Agreement between the City of Sheboygan, Sheboygan County and the Sheboygan Area School District.

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

ALL AYES, MOTION CARRIED.

5.6 RC BY FINANCE: Submitting the Circuit Court Branch 4 decision from Judge Terence T. Bourke in the case of JFM 1 LLC vs. City of Sheboygan.

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

ALL AYES, MOTION CARRIED.

6. CLOSED SESSION

6.1 MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE 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.

6.2 RO 37 - 15 - 16 (RO 12 - 14 - 15) (RC 343 - 14 - 15) / 6 / 01 / 2015 / DOC

3.2: Claim from Terry Weimann for alleged injuries when she slipped and fell on ice and snow in the Mead Public Library parking lot.

MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO DENY. ALL AYES, MOTION CARRIED.

6.3 RO 45 - 15 - 16 / 6 / 01 / 2015 / DOC

3.3: Claim from State Farm Insurance on behalf of their insured James Pingel for alleged damages to his vehicle when a snowplow struck the vehicle.

MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO APPROVE PAYMENT IN THE AMOUNT OF \$5,823.26

6.4 RO 38 - 15 - 16 / 6 / 01 / 2015 / DOC

3.4: Claim from Nathaniel Adamson for alleged damages to his vehicle when a riding mower kicked something out the back of the mower and shattered his back window.

MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO APPROVE PAYMENT IN THE AMOUNT OF \$284.

17.

ALL AYES, MOTION CARRIED.

6.5 RO 50 - 15 - 16 / 6 / 15 / 2015 / DOC

3.3: Claim from Judy Baldock for alleged damages to her vehicle when an ambulance gurney rolled into her car at Memorial Hospital. MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO APPROVE PAYMENT IN THE AMOUNT OF \$746.63.

ALL AYES, MOTION CARRIED.

6.6 RO 51 - 15 - 16 / 6 / 15 / 2015 / DOC

3.4: Claim from Roger J. Kuehl for alleged damages when he tripped outside of the H.C. Denison building in the alley near US Bank parking lot and broke his I-Phone screen and ruined his pants.

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

ALL AYES, MOTION CARRIED.

6.7 RO 52 - 15 - 16 / 6 / 15 / 2015 / DOC 305: Claim from Ashliegh S. Grosshuesch for alleged damages when a tree across the street from her home fell on her truck.

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

ALL AYES, MOTION CARRIED.

6.8 RO 62 - 15 - 16 / 7 / 06 / 2015 / DOC

4.2: Claim from Ashton Thomaston for alleged damages to his rear tire stating that it was stabbed and went flat.

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

ALL AYES, MOTION CARRIED.

6.9 RO 77 - 15 - 16 / 7 / 20 / 2015 / DOC

3.2: Communication from Frank Reif requesting that his claim be reconsidered. (Claim # 02 - 15 / RO 22 - 15 - 16).

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

ALL AYES, MOTION CARRIED.

7. OPEN SESSION

7.1 MOTION BY ALD. CARLSON, SECOND BY ALD. KATHY TO RECONVENE IN OPEN SESSION for possible action on items discussed in closed session.

ALL AYES, MOTION CARRIED.

8. ADJOURN

8.1 MOTION BY ALD. CARLSON, SECOND BY ALD. KATH TO ADJOURN.

ALL AYES, MOTION CARRIED.