

CITY FINANCE COMMITTEE

CITY HALL - LOWER LEVEL TRAINING ROOM - 3:00 P.M.

1. OPENING OF MEETING

1.1 ROLL CALL: Chairman Hammond, Vice-Chairperson Kath, Alderpersons Carlson and Donohue

1.2 CALL MEETING TO ORDER

1.3 PLEDGE OF ALLEGIANCE

2. MINUTES

2.1 APPROVAL OF MINUTES - MAY 11, 2015

3. CHIEF ADMINISTRATIVE OFFICER

3.1 Update: Jim Amodeo

4. ITEM TO BE PLACED ON "HOLD" - NO DISCUSSION

4.1 RC 361-14-15 / 4/20/2015 / DOC 6.8 (RO 289-14-15): Communication from the President of The Armory Foundation requesting that they be allowed to lease the Armory for \$1 per year for three years and at the end of the three years have the option to purchase the Armory for \$2 along with drawings that reflect the efficiency of space utilization that The Armory Foundation has designated for groups to pursue their passions and interests.

ATTACHMENT: RC 361-14-15.pdf

5. ITEMS FOR DISCUSSION & POSSIBLE ACTION

5.1 RO 23-15-16 / 5/18/2015 / DOC 3.2: Communication from Carol Lutz of Rockets for Schools requesting three of the City's days at Blue Harbor for the Rockets for Schools event to be held on May 5, 6, and 7, 2016.

ATTACHMENT: RO 23-15-16(May 18, 2015).pdf

5.2 RO 24-15-16 / 5/18/2015 / DOC 3.3: Library Director submitting the Mead Public Library 2014 Annual Report.

ATTACHMENT: RO 24-15-16(May 18, 2015).pdf

5.3 RES 23-15-16 / 6/01/2015 / DOC 4.4: Resolution to authorize a transfer of appropriations in the 2015 Budget for the purpose establishing estimated revenue and appropriation for a contribution received from Nematik in the amount of \$5,910 for firefighting protective clothing.

ATTACHMENT: RES 23-15-16(June 1, 2015).pdf

5.4 RES 24-15-16 / 6/01/2015 / DOC 4.5: Resolution providing for the sale of approximately \$4,310,000 General Obligation Promissory Notes and approximately \$2,375,000 Taxable General Obligation Refunding Bonds.

ATTACHMENT: RES 24-15-16(June 1, 2015).pdf

5.5 GEN ORD 5-15-16 / 6/01/2015 / DOC 6.1: Ordinance amending Section 2-3 of the Municipal Code relating to petty cash funds in certain departments for small or emergency expenditures.

ATTACHMENT: GO 5-15-16(June 1, 2015).pdf

5.6 RES 25-15-16 / 6/01/2015 / DOC 7.1: Resolution accepting \$239,459 in grant monies from the U.S. Environmental Protection Agency for green infrastructure implementation at Deland and King Parks.

ATTACHMENT: RES 25-15-16(June 1, 2015).pdf

5.7 Resolution to authorize a transfer of appropriations in the 2015 Budget for the purpose of establishing estimated revenue and appropriation in the amount of \$239,459 from the U.S. Dept. of Environmental Protection Agency for green infrastructure implementation at Deland and King Parks.

ATTACHMENT: RES - 2015 Budget Transfer 6-08-15 Mtg.-2.docx

6. CLOSED SESSION

6.1 MOTION 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.

6.2 RC 358-14-15 & RO 286-14-15/ 4/20/2015 / DOC 6.5: Claim from Donna Modiz for alleged damages to her basement when the sewer overflowed.

ATTACHMENT: RC 358-14-15(April 20, 2015)NEW CC.pdf

6.3 RO 360-14-15 / 4/20/2015 / DOC 07 (RO 288-14-15): Notice of Claim regarding Ricky Van Der Vaart against the City of Sheboygan.

ATTACHMENT: RC 360-14-15(April 20, 2015)NEW CC.pdf

6.4 RO 8-15-16 / 5/04/2015 / DOC 3.2: Claim from Navneil Singh Gill for alleged damages to his vehicle when a water drainage cover was upside down out of the drain and broke his rear car tire.

ATTACHMENT: RO 8-15-16(May 4, 2015).pdf

6.5 RO 22-15-16 / 5/18/2015 / DOC 3.1: Claim from Frank Reif for alleged damages to his vehicle when he went past a "temporary sign" and it left a long scratch on his side mirror.

ATTACHMENT: RO 22 -15-16(May 18, 2015).pdf

7. OPEN SESSION

7.1 MOTION TO RECONVENE IN OPEN SESSION FOR POSSIBLE ACTION.

8. ADJOURN

8.1 MOTION TO ADJOURN

In compliance with Wisconsin's Open Meetings Laws, this agenda was posted in the following locations more than 24 hours prior to the time of the meeting:

City Hall
Mead Public Library
Sheboygan County Administration Building
City's website