

MINUTES CITY FINANCE COMMITTEE (Monday, June 8, 2015) Generated by Sandy Diener on Tuesday, June 9, 2015

1. OPENING OF MEETING

1.1 ROLL CALL: PRESENT:

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

Ald. Hermann and Heidemann, Deputy Chief Butler, David Biebel, Chad Pelishek, Attorney Adams, Nancy Buss, Nancy Wasmer, Garrett Erickson and Debbie DeAmico

1.2 CALL MEETING TO ORDER:

Vice-Chairperson Kath called the meeting to order at 3: 15 p.m.

1.3 PLEDGE OF ALLEGIANCE: Recited by all present.

2. MINUTES

2.1 APPROVAL OF MINUTES - MAY 11, 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. 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.

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

5.2 RO 24 - 15 - 16 / 5 / 18 / 2015 / DOC

3.3: Library Director submitting the Mead Public Library 2014 Annual Report.

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

ALL AYES, MOTION CARRIED.

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 Nemark in the amount of \$5,910 for firefighting protective clothing.

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

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.

MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO APPROVE SUBSTITUTE GEN. ORD. PROVIDED BY ATTORNEY ADAMS.

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

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 \$293,459 from the U.S. Dept. of Environmental Protection Agency for green infrastructure implementation at Deland and King Parks.

MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO APPROVE A TRANSFER IN THE AMOUNT OF \$239,459.

ALL AYES, MOTION CARRIED.

6. CLOSED SESSION

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

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED

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.

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

ALL AYES, MOTION CARRIED.

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.

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

ALL AYES, MOTION CARRIED.

7. OPEN SESSION

7.1 MOTION BY ALD. DONOHUE, SECOND BY ALD. CARLSON TO RECONVENE IN OPEN SESSION FOR POSSIBLE ACTION.

8. ADJOURN

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

ALL AYES, MOTION CARRIED.