

City of Sheboygan
2014-07-14

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CITY FINANCE COMMITTEE MINUTES - 3: 00 P.M. (Monday, July 14, 2014) Generated
by Sandy Diener on Tuesday, July 15, 2014

1. OPENING OF MEETING

1.1 ROLL CALL PRESENT:

Vice-Chairman Belanger, Ald. Carlson and Ald. Kath EXCUSED:

Chairman Hammond and Ald. Donohue ALSO PRESENT:

Mayor Vandersteen, Steve McLean, David Biebel, Chad Pelishek, Dave Augustin,
Nancy Buss, Nancy, Wasmer, Dolcye Johnson, Carol Janssen, Rick Gill and Jane
Roberts

1.2 PLEDGE OF ALLEGIANCE:

Recited by all those present

1.3 APPROVAL OF MINUTES - JUNE 23, 2014:

MOTION TO APPROVE BY ALD. CARLSON, SECOND BY ALD. KATH. MOTION CARRIED, ALL
AYES.

2. CHIEF ADMINISTRATIVE OFFICER

2.1 Update - NONE

3. ITEMS FOR DISCUSSION & POSSIBLE ACTION

3.1 RC # 363 - 13 - 14 / DOC

2.14 / APRIL 14, 2014: Finance Committee was referred RO # 304 - 13 - 14 by the
City Clerk submitting a memo from City Attorney McLean as requested by Ald.
Bohren, Belanger and Heidemann regarding the garbage fee/levy limit issue.

[HELD - 6 / 23 / 2014] MOTION TO FILE BY ALD. CARLSON, SECOND BY ALD. KATH,
MOTION CARRIED, ALL AYE

3.2 RES # 32 - 14 - 15 / DOC

5.2 / JULY 7, 2014: Initial resolution regarding industrial development revenue bond financing for the Polyfab Corp. project.

MOTION TO APPROVE BY ALD. CARLSON, SECOND BY ALD KATH, MOTION CARRIED, ALL AYE
3.3 RES # 33 - 14 - 15 / DOC

5.3 / JULY 7, 2014: Resolution authorizing a representative to file applications for financial assistance from the State of Wisconsin Environmental Improvement Fund. MOTION TO APPROVE BY KATH, SECOND BY ALD. CARLSON, MOTION CARRIED, ALL AYE

3.4 RES # 35 - 14 - 15 / DOC

8.6 / JULY 7, 2014: Resolution to authorize a transfer of appropriations in the 2014 Budget in the amount of \$37,674 for the purpose of establishing appropriation for Information Technology servers. MOTION TO APPROVE BY ALD. CARLSON, SECOND BY ALD. KATH, MOTION CARRIED, ALL AYE

3.5 RES 36 - 14 - 15 / DOC

8.7 / JULY 7, 2014: Resolution to authorize the Finance Director to transfer appropriations in the 2014 Budget for the purpose of establishing estimated revenue and appropriation for the 2014 Community Development Block Grant Entitlement Program.

MOTION TO APPROVE BY ALD. CARLSON, SECOND BY ALD. KATH, MOTION CARRIED, ALL AYE

3.6 RES # 37 - 14 - 15 / DOC

8.11 / JULY 7, 2014: Resolution authorizing the Mayor and City Clerk to enter into a contract for sale of real estate, formerly known as the Heimer property, with Becknell Industrial, LLC. MOTION TO APPROVE BY ALD. KATH, SECOND BY ALD. CARLSON, MOTION CARRIED, ALL AYE

3.7 RO BY CHIEF ADMINISTRATIVE OFFICER / JULY 21, 2014: Submitting the summary of the 2015 budget requests for the General, Special Revenue, Debt Service and Capital Project Funds. The comparison is to the 2014 original budget.

MOTION TO REFER TO STANDING COMMITTEES BY ALD. CARLSON, SECOND BY ALD. KATH, MOTION CARRIED, ALL AYE

3.8 RO BY CHIEF ADMINISTRATIVE OFFICER / JULY 21, 2014: Submitting the summary of the 2015 budget requests for the Enterprise, Internal Service and Trust Funds. The comparison is to the 2014 original budget. MOTION TO REFER TO STANDING COMMITTEES BY ALD. CARLSON, SECOND BY ALD. KATH, MOTION CARRIED, ALL AYE

3.9 RC # 351 - 13 - 14 / DOC

5.4 / APRIL 14, 2014 [RO 269 - 13 - 14]: Claim from Appraisal Compliance Review, Inc..Lenders Audit, LLC, for alleged damages to their building at 815 New York Avenue, when a sidewalk snowplow hit their building. MOTION TO FILE BY ALD. KATH, SECOND BY ALD. CARLSON, MOTION CARRIED, ALL AYES

4. ADJOURN

4.1 Motion to adjourn:

MOTION TO ADJOURN BY ALD. CARLSON, SECOND BY ALD. KATH, MOTION CARRIED, ALL AYE