

CITY FINANCE COMMITTEE

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

**1. OPENING OF MEETING**

1.1 ROLL CALL

1.2 PLEDGE OF ALLEGIANCE

1.3 APPROVAL OF MINUTES - JUNE 02, 2014

**2. CHIEF ADMINISTRATIVE OFFICER'S UPDATE**

**3. PRESENTATION**

3.1 BRIAN GRUNEWALD, CPA, Schenck & Associates

**4. ITEMS FOR DISCUSSION & POSSIBLE ACTION**

4.1 Submitting the City of Sheboygan Annual Financial Report prepared by Schenck SC, for the year ending December 31, 2013.

ATTACHMENT: RC 2013 Annual Financial Report.pdf

4.2 RC NO. 363-13-14 / DOC 2.14 / 4/14/2014 Finance Committee was referred RO No. 304-13-14 by the City Clerk submitting a memo from Attorney McLean as requested by Ald. Bohren, Belanger and Heidemann regarding the garbage fee/levy limit issue.

ATTACHMENT: RC 363-13-14(April 14, 2014)NEW CC.pdf

4.3 RO NO. 41-14-15 / DOC 4.2 / 5/19/2014 2013 Mead Public Library Annual Repo

ATTACHMENT: RO 41-14-15(May 19, 2014).pdf

4.4 COM. NO. 2-14-15 / DOC 4.1 / 6/02/2014 Communication from Ald. Bohren regarding a report from the Senior Accountant/Purchasing Manager for the City of Fond du Lac regarding ambulance/fire personnel costs for each position in the Fire Department.

ATTACHMENT: Com 2-14-15(June 2, 2014).pdf

4.5 RES NO. 23-14-15 / DOC 4.1 / 6/16/2014 Resolution to authorize transfer of appropriations in the 2014 Budget for the purposes of establishing appropriations for: (1) Engineering services for the Mead Library Chiller Project (\$11,700) (2) Uncollectible charges to the tax roll (\$58,303) (3) Purchase 1020 Erie Avenue, Sheboygan. (\$48,300)

ATTACHMENT: RES 23-14-15(June 16, 2014).pdf

4.6 RES NO. 24-14-15 / DOC 4.2 / 6/16/2014 Resolution in support of a national marine sanctuary in Wisconsin's Mid-Lake Michigan Maritime Trails Region.

ATTACHMENT: Res 24-14-15(June 16, 2014).pdf

## **5. CLOSED SESSION**

5.1 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.

5.2 RO NO. 74-12-13 / DOC 3.4 / 4/14/2014 [RC 35-13-14] Claim from United Auto Parts, LLC for alleged damages to their vehicle when a City worker hit their parked car.

ATTACHMENT: RC 350-13-14(April 14, 2014)New CC.pdf

5.3 RO NO. 53-14-15 / DOC 5.3 / 6/02/2014 Claim from AFNI Subrogation Department regarding the notice from State Farm Insurance on behalf of Murray R. Patz.

ATTACHMENT: RO 53-14-15(June 2, 2014).pdf

5.4 RO NO. 52-14-15 / DOC 5.2 / 5/05/2014 Claim and demand for damages regarding Jamie Olivas.

ATTACHMENT: RO 52-14-15(June 2, 2014).pdf

5.5 RO NO. 51-14-15 / DOC 5.1 / 6/02/2014 Claim from Farmers Insurance on behalf of Bryan Knez for alleged damages to his vehicle.

ATTACHMENT: RO 51-14-15(June 2, 2014).pdf

## **6. OPEN SESSION**

6.1 MOTION TO RECONVENE IN OPEN SESSION for possible action on items discussed in closed session.

## **7. ADJOURN**

7.1 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