



MINUTES
CITY FINANCE COMMITTEE
Monday, January 10, 2011

PRESENT: Chairman Hammond, Alderpersons Bouck, Bohren, Rindfleisch and Roeseler

OTHERS PRESENT: Mayor Ryan, Alderpersons Versey and Montemayor, James Amodeo, Stephen Mc Lean, Chief Hermann, Chief Domagalski, Bill Bittner, Nancy Buss, Sharon Winkle, Chad Pelishek, Bernard Rammer, Maeve Quinn, Mike Brunette, Bob Petrie, and Eric Kiefer.

1. Meeting was called to order by Chairman Hammond
2. Pledge of Allegiance was recited by all present
3. Motion by Ald. Bouck and Ald. Bohren to approve the Minutes of the December 13, 2010 meeting. **MOTION CARRIED. ALL AYES.**

MATTERS HELD

- | | | |
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| 4. COM 48-10-11
COUNCIL #17-50 | An e-mail from the Deputy Finance Director titled, "WI Retirement Rates". | HOLD
MOTION: ALD. BOHREN
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE |
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MATTERS REFERRED

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| 5. COM 52-10-11
COUNCIL #18-30 | A communication from Ald. James Bohren making various requests regarding the transition to the new billing service for the SFD Ambulance Service. | FILE
MOTION: ALD. BOHREN
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE |
| 6. RO 343-10-11
COUNCIL #18-37 | Submitting the State of WI contract pricing for the purchase of seven (7) new police duty vehicles for the Sheboygan Police Department. | APPROVE
MOTION: ALD. RINDFLEISCH
SECOND: ALD. ROESLER
MOTION CARRIED, ALL AYE |
| 7. RES 182-10-11
COUNCIL #18-45 | A resolution authorizing the appropriate City Officials to execute a Fixtures Disclaimer relating to collateral affixed to the real estate and/or improvements located at 905 S. 8 th Street (Harbor Winds Motel). | APPROVE
MOTION: ALD. BOUCK
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYE |

- | | | |
|---|---|--|
| <p>8. RES 183-10-11
COUNCIL #18-46</p> | <p>A resolution to authorize a transfer of appropriations in the 2010 Budget for the purpose of establishing estimated revenue and appropriation for the Fire Department thermal imaging camera.</p> | <p>APPROVE
MOTION: ALD. BOUCK
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYE</p> |
| <p>9. RES 184-10-11
COUNCIL #18-47</p> | <p>A resolution to establish a service fee for payments that are made by credit or debit cards to the City of Sheboygan.</p> | <p>APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. ROESELER
MOTION CARRIED, ALL AYE</p> |
| <p>10. RO 338-10-11
COUNCIL #18-57</p> | <p>A communication from Eastern Shores Library System informing Maeve Quinn, President of Mead Public Library Board, that the library is not in compliance with the Library System Membership requirements for municipal public libraries per the WI State Statutes.</p> | <p>FILE
MOTION: ALD. BOUCK
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYE</p> |
| <p>11. RO 346-10-11
COUNCIL #19-3</p> | <p>A communication from charter regarding an adjustment to the pricing of the Sports View Tier and some of the premium programming services. The cost of charter's Basic and Expanded Basic Levels will remain unchanged.</p> | <p>FILE
MOTION: ALD. RINDFLEISCH
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE</p> |
| <p>12. RO 347-010-11
COUNCIL #19-4</p> | <p>A communication from Charter stating that they will no longer be collecting public, education and government (PEG) fees from customers in the City of Sheboygan, effective February 1, 2011. They will continue to collect the franchise fees from customers and remit them to the City.</p> | <p>FILE
MOTION: ALD. BOUCK
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYE</p> |
| <p>13. RES 187-10-11
COUNCIL #19-10</p> | <p>A resolution authorizing the appropriate City Officials to enter into contract for camera equipment for the Municipal Court with Roscor Corp., in an amount not to exceed \$24,416.</p> | <p>APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE</p> |
| <p>14. RES 188-10-11
COUNCIL #19-11</p> | <p>A resolution accepting an additional \$499,500 in grant monies from the WI Dept. of Commerce Disaster Relief Recovery Enhancement Funds to be used for various flood recovery projects.</p> | <p>APPROVE
MOTION: ALD. ROESELER
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE</p> |

15. RES 189-10-11 COUNCIL #19-12 A resolution authorizing entering into an agreement with Vandewalle & Associates to provide planning services to implement the key recommendations and economic initiatives of the Indiana Avenue District Redevelopment Plan. **APPROVE**
MOTION: ALD. BOHREN
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE
16. RES 190-10-11 COUNCIL #19-13 A resolution authorizing the sale of City owned property located at 833 Center Avenue (Engineering Division building). **APPROVE SALE "AS IS"**
MOTION: ALD. ROESLER
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE

MATTERS INTRODUCED

17. TRANSFER FUNDS - 2011 For the purpose of purchasing police vehicles. **APPROVE**
MOTION: ALD. BOHREN
SECOND: ALD. RINDLFEISCH
MOTION CARRIED, ALL AYE
- | <u>FROM</u> | <u>TO</u> | <u>AMOUNT</u> |
|----------------------|-------------------|---------------|
| General Fund | General Fund | \$5,000 |
| Police Department | Police Department | |
| Training & Education | Vehicles | |
| 10121100-526130 | 10121140-949999 | |

18. TRANSFER FUNDS 2010/2011 Establish appropriation for camera equipment at the Municipal Court **APPROVE**
MOTION: ALD. BOHREN
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE
- 2010 TRANSFER**
- | <u>FROM</u> | <u>TO</u> | <u>AMOUNT</u> |
|-----------------|------------------------|---------------|
| Municipal Court | Municipal Court | \$10,000 |
| Jail Services | Audio-Visual Equipment | |
| 27519500-521720 | 27519500-642400 | |
- 2011 TRANSFER**
- | <u>FROM</u> | <u>TO</u> | <u>AMOUNT</u> |
|-----------------|------------------------|---------------|
| Municipal Court | Municipal Court | \$10,000 |
| Jail Services | Audio-Visual Equipment | |
| 27519500-521720 | 27519500-642400 | |
- Regular Salaries \$5,000
27519500-510110

CLOSED SESSION

Motion by Ald. Bouck, second by Ald. Rindfleisch, to convene in closed session under the exemption contained in Sec. 19.85 (1)(e) of the WI Statues, for the purpose of deliberating regarding possible amendment to TIF #14, discussion regarding the possible redevelopment of the K-Mart site and deliberation regarding the possible creation of TID #15 and the investing of public funds in regard to these projects, where competitive and bargaining reasons require a closed session. **MOTION CARRIED, ALL AYE**

Motion by Ald. Roeseler, second by Ald. Bohren to reconvene in open session, for possible action on items discussed in closed session. **MOTION CARRIED, ALL AYE**

OPEN SESSION

19. Next Finance Committee Meeting – Monday, January 24, 2011
No Finance Committee Meeting – Monday, February 14, 2011

20. Motion by Ald. Roeseler, second by Ald. Bohren to adjourn. **MOTION CARRIED. ALL AYES**