

MINUTES
CITY FINANCE COMMITTEE
FEBRUARY 22, 2010

PRESENT: Chairperson Gischia, Alderpersons Bohren, Heidemann, Kliejunas & Montemayor

ALSO

PRESENT: Mayor Ryan, Ald. Kath, Ald. Kittelson, Ald. VanderWeele, Terry Hanson, David Lutzke, Joe Trueblood, Deputy Chief Pitsch, Brian Bandoske, Dolcye Johnson, Chase Longmiller, Ed W., Marge Mattern, Art Stewart and John Julitz

1. Meeting was called to order at 7:00 p.m.
2. Pledge of Allegiance was recited.
3. Motion to APPROVE the minutes of January 25, 2009 meeting by Ald. Kliejunas, second by Ald. Bohren. **MOTION CARRIED, ALL AYE.**
4. Departmental Correspondence:
 - A. Finance Update - Fiscal Information Form – The FIF will be required for any resolution submitted to the Council for action through administrative processes.
 - B. Project Update - Assessor's Software – City Assessor, David Lutzke, provided an update on the implementation of a new assessment software program (Market Drive).

MATTERS REFERRED

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| 5. RO #400-09-10
COUNCIL #21-25 | The Sheboygan Board of Water Commissioners reports that the Cost of Service Study (COSS) from the Wisconsin Public Service Commission (PSC) regarding the water rate case is nearing completion. New water rates are expected to go into effect during the first quarter of 2010. This rate increase was planned as part of the overall financial plan following the bond issuance used to pay for the Erie Avenue water reservoir construction. In addition, there has been a 3% increase in gross plant investment and a 5% increase in operating expenses since the last full rate case. | ACCEPT & FILE
APPROVE
MOTION: Ald. Bohren
SECOND: Ald. Kliejunas
MOTION CARRIED, ALL AYE |
| 6. RC #413-09-10
COUNCIL #21-48 | Res. No. 152-09-10 by Alderpersons Kittelson, Bouck, Gischia, Kath and Heidemann lifting the hiring freeze in order to hire three (3) Firefighters/Paramedics in the Sheboygan Fire Department; recommends that the Resolution be passed. | ACCEPT & FILE
APPROVE SUBSTITUTE
RESOLUTION
MOTION: Ald. Bohren
SECOND: Ald. Kliejunas
MOTION CARRIED, ALL AYE |

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| 7. RO #420-09-10
COUNCIL #22-27 | Submitted for City Council consideration is an overview study on a centralized equipment maintenance center. The report is intended to address Res. 149-09-10 adopted by the Council on January 4, 2010. | FILE & FORWARD TO CAPITAL IMPROVEMENTS COMMISSION
MOTION: Ald. Bohren
SECOND: Ald. Gischia
MOTION CARRIED, ALL AYE |
| 8. RES #186-09-10
COUNCIL #22-32 | A resolution providing concrete, measurable guidelines to a "Green Team" of City employees, appointed by the Mayor, to reduce energy, fuel and product use in City Departments in 2010. | APPROVE
MOTION: Ald. Montemayor
SECOND: Ald. Gischia
MOTION CARRIED, ALL AYE |
| 9. RO #421-09-10
COUNCIL #22-37 | A report related to the manufacture and purchase of one new Rescue/Pumper Apparatus and related equipment for the Sheboygan Fire Department. | APPROVE
MOTION: Ald. Kliejunas
SECOND: Ald. Bohren
MOTION CARRIED, ALL AYE |
| 10. RES #187-09-10
COUNCIL #22-38 | A resolution authorizing the Purchasing Agent to enter into contract for the manufacture and purchase of one new custom Fire Apparatus and Equipment (Rescue Pumper) from the Pierce Manufacturing Company of Oshkosh WI for the Sheboygan Fire Department at a cost of \$484,372 prior to the sale of used vehicles and the application of any pre-payment incentives and includes a 2% Contingency. | APPROVE SUBSTITUTE RES
MOTION: Ald. Kliejunas
SECOND: Ald. Bohren
MOTION CARRIED, ALL AYE |

MATTERS INTRODUCED

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| 11. RESOLUTION | A resolution rescinding 2009 Real Estate Taxes for Assessment No. 59281213110, 59281213112, 59281004100, 59281324517 and 59281875125. | APPROVE
MOTION: Ald. Kliejunas
SECOND: Ald. Montemayor
MOTION CARRIED, ALL AYE |
| 12. Next Finance Committee Meeting: On Call | | |
| 13. Being no further business, Motion by Ald. Gischia, Second by Ald. Montemayor to adjourn.
MOTION CARRIED, ALL AYE | | |