

**MINUTES
CITY FINANCE COMMITTEE
MAY 10, 2010**

PRESENT: Chairperson Gischia, Alderpersons Bouck, Bohren, Radtke and Hammond

ALSO

PRESENT: Mayor Ryan, Terry Hanson, Ald. Montemayor, Chief Domagalski, Paulette Enders, Sharon Winkle, Brian Vandoske, Phil Cosson, Dawn Gunderson and Bob Petrie

1. Call the meeting to order
2. Pledge of Allegiance
3. Motion to APPROVE the Minutes of May 10, 2010 meeting by Ald. Bohren, second by Ald. Bouck. **MOTION CARRIED, ALL AYE.**
4. Departmental Update
 - a. Finance Update
 - i. Ehler's & Associates – Presentation & Discussion (Items 12 & 13)
 - ii. 2011 Budget Discussion
 - iii. Joint meetings with Library Board
 - iv. 2009 Ambulance Report
 - v. Audit Update

DISCUSSION & POSSIBLE ACTION ON:

MATTERS REFERRED

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| 5. RO 7-10-11
COUNCIL #3-23 | Board of Water Commissioners submitting a copy of the 2009 Annual Audit Report. | ACCEPT & FILE
MOTION: ALD. BOUCK
SECOND: ALD. RADTKE
MOTION CARRIED, ALL AYE |
| 6. RO 8-10-11
COUNCIL #3-24 | Board of Water Commissioners submitting the Water Utility 2010 First Quarter Report. | ACCEPT & FILE
MOTION: ALD. BOUCK
SECOND: ALD. RADTKE
MOTION CARRIED, ALL AYE |
| 7. RO 9-10-11
COUNCIL #3-55 | Mike Trimberger of Sheridan Elementary School requesting that they be allowed to use one of the City's "Free Days" at Blue Harbor Resort for an educational conference for parents on May 27, 2010. | ACCEPT & FILE
MOTION: ALD. BOHREN
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE |
| 8. RES 6-10-11
COUNCIL #3-58 | A Resolution to authorize a transfer of appropriations in the 2010 Budget, for the purpose of establishing appropriations for the 2010 Capital Improvements Prog. | APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE |
| 9. RES 5-10-11
COUNCIL #5-36 | A Resolution to authorize a transfer of appropriations in the 2010 Budget, for the purpose of Economic Development Land Acquisition. | APPROVE
MOTION: ALD. BOUCK
SECOND: ALD. RADTKE
MOTION CARRIED, ALL AYE |

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| 10. RES 230-09-10
COUNCIL #25-52 | A Resolution authorizing a contribution to the Sheboygan County Economic Development Corp. for business development. | HOLD
MOTION: ALD. BOUCK
SECOND: ALD. HEIDEMANN
MOTION CARRIED, ALL AYE |
| 11. RES 231-09-10
COUNCIL #E26-68 | A Resolution authorizing the Purchasing Agent to enter into agreement for the sale of the 1996 Pierce Heavy Rescue Vehicle to the Village of Cedar Grove, WI Fire Department. | APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE |

MATTERS INTRODUCED

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| 12. Discussion &
Possible Action | Resolution entering into agreement with Ehler's & Associates for financial consulting services. | APPROVE
MOTION: ALD. BOUCK
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYE |
| 13. Discussion &
Possible Action | Resolution authorizing the issuance and providing for the sale of general obligation promissory notes and taxable general obligation refunding bonds. | APPROVE
MOTION: ALD. HEIDEMANN
SECOND: ALD. RADTKE
MOTION CARRIED, ALL AYE |
| 14. Discussion &
Possible Action | Possible Resolution establishing 2011 Budget Calendar | APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. HEIDEMANN
MOTION CARRIED, ALL AYE |
| 15. Next Finance Committee meeting date: <u>Tentative - May 24, 2010 @ 7:00 pm</u> | | |
| 16. Adjourn | | |