



MINUTES
CITY FINANCE COMMITTEE
MONDAY, MAY 23, 2011

PRESENT: Chairperson Hammond, Ald. Matichek and Ald. Van Akkeren

EXCUSED: Ald. Bohren

OTHERS PRESENT: Mayor Ryan, Ald. Kath, Ald. Sampson, James Amodeo, William Bittner, Chief Hermann, David Augustin, Nancy Buss, Chad Pelishek, Sharon Winkle, Marge Mattern and Bob Petrie

1. Chairperson Hammond called the meeting to order.
2. Pledge of Allegiance was recited by all present.
3. Motion by Ald. Van Akkeren, second by Ald. Matichek to approve the Minutes of May 9, 2011.
MOTION CARRIED. ALL AYE
4. Finance Director's Update – NO UPDATE

MATTERS HELD

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| 5. RC 399-10-11
COUNCIL #24-39 | An e-mail from the Deputy Finance Director/Treasurer titled, "Wisconsin Retirement Rates". | HOLD
MOTION: ALD. VAN AKKEREN
SECOND: ALD. MATICHEK
MOTION CARRIED, ALL AYE |
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MATTERS REFERRED

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| 6. COM 1-11-12
COUNCIL #4-26 | Communication from Peter Mayer, member of the Board of Directors of the Sheboygan Youth Sailing Club, inc., requesting that the utility charges billed to the City since January 2009 for the Youth Sailing facility be waived. | HOLD
MOTION: ALD. VAN AKKEREN
SECOND: ALD. MATICHEK
MOTION CARRIED, ALL AYE |
| 7. RO 35-11-12
COUNCIL #4-34 | Harbor Centre Business Improvement District's Financial Statements for 2010 together with the independent auditor's report. | FILE
MOTION: ALD. VAN AKKEREN
SECOND: ALD. MATICHEK
MOTION CARRIED, ALL AYE |
| 8. RO 36-11-12
COUNCIL 4-39 | 2010 Mead Public Library Board Annual Report. | HOLD
MOTION: ALD. MATICHEK
SECOND: ALD. VAN AKKEREN
MOTION CARRIED, ALL AYE |

9. **RC 36-11-12**
COUNCIL 4-50 Gen. Ord. #4-11-12 By Ald. Hammond creating Subsection 122-98(e) of the Municipal Code relating to deferral of a portion of certain second-side water main special assessments for single-family residential corner lots in an SR-5 Zoning District; recommends that a substitute Ordinance be passed **HOLD**
MOTION: ALD. MATICHEK
SECOND: ALD. VAN AKKEREN
MOTION CARRIED, ALL AYE

9A. **RES 19-11-12**
COUNCIL 4-61 Resolution executing a grant agreement with the DNR and the City of Sheboygan for the purpose of developing a Conservation Plan for 177 acres on the Schuchardt property **APPROVE**
MOTION: ALD. VAN AKKEREN
SECOND: ALD. MATICHEK
MOTION CARRIED, ALL AYE

MATTERS INTRODUCED

10. **2012 BUDGET** 2012 Budget Schedule and Guidelines. **HOLD**
MOTION: ALD. MATICHEK
SECOND: ALD. VAN AKKEREN
MOTION CARRIED, ALL AYE

11. **RESOLUTION**
BUDGET
TRANSFER Resolution to authorize a transfer in the 2011 Budget for the purpose of establishing an advance for professional services to establish TIF Funds #14 and #15. Advance to be repaid with future increments. **APPROVE**
MOTION: ALD. MATICHEK
SECOND: ALD. VAN AKKEREN
MOTION CARRIED, ALL AYE

12. **RESOLUTION**
AUDIO EQUIP. Resolution authorizing the City of Sheboygan to enter into a contract for audio visual equipment for the Common Council Chambers. **APPROVE**
MOTION: ALD. MATICHEK
SECOND: ALD. VAN AKKEREN
MOTION CARRIED, ALL AYE

13. **RESOLUTION**
BUDGET
TRANSFER Resolution to authorize a transfer of appropriations in the 2011 Budget for the purpose of establishing appropriations for audio visual equipment for the Common Council Chambers **APPROVE**
MOTION: ALD. MATICHEK
SECOND: ALD. VAN AKKEREN
MOTION CARRIED, ALL AYE

14. Next Finance Committee meeting: **Monday, June 13, 2011 5:30 P. M.**

15. Motion to adjourn by Ald. Van Akkeren, second by Ald. Matichek. **MOTION CARRIED, ALL AYE.**