

MINUTES
CITY FINANCE COMMITTEE
AUGUST 23, 2010

PRESENT: Chairman Hammond, Aldpersons Bohren, Bouck, and Rindfleisch.

OTHERS PRESENT: James Amodeo, Chief Hermann, Bill Bittner, Nancy Buss, Chad Pelishek, Robert Irish and Marge Mattern.

1. Meeting was called to order at 7:00 p.m. by Chairman Hammond
2. Pledge of Allegiance was recited by those present.
3. Motion to approve the minutes of the July 26, 2010 meeting by Ald. Bohren, second by Ald. Bouck.
MOTION CARRIED, ALL AYE
4. Departmental Update:
 - a. Introduction of new City Finance Director/Treasurer - James Amodeo
 - b. Ambulance Report/2008 and 2009: Review of audited financials

MATTERS HELD

- | | | |
|--|--|--|
| 5. RES 61-10-11
COUNCIL #8-35 | A resolution establishing a policy that provides greater opportunities for businesses located in the City of Sheboygan to win sealed-bid lowest-cost City contracts while protecting taxpayers from inflated bids. | REFER TO COUNCIL WITH A POSITIVE RECOMMENDATION TO FORWARD TO THE COMMITTEE OF THE WHOLE.
MOTION: ALD. RINDFLEISCH
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE |
| 6. RES 62-10-11
COUNCIL #8-37 | A resolution calling for a referendum on abandoning the City's fire-based ambulance service. | FILE
MOTION: ALD. BOUCK
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYE |

MATTERS REFERRED – DISCUSSION AND POSSIBLE ACTION

- | | | |
|---|--|--|
| 7. RO 163-10-11
COUNCIL #9-22 | A communication from Alderperson Hanna being an article from the Wall Street Journal entitled, "States Shift Hybrid Pensions." | FILE
MOTION: ALD. BOHREN
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE |
| 8. RO 181-10-11
COUNCIL #10-27 | A report relative to the sale/purchase of a City-owned two-family residence located at 628/630 South 13 th Street including stipulations that the owner renovate the property to the satisfaction of the City and that at least one unit on the property will be owner-occupied for not less than five years following renovations by the new owner(s). | FILE
MOTION: ALD. BOUCK
SECOND: ALD. RINDFLEISCH
MOTION CARRIED, ALL AYE |
| 9. RES 82-10-11
COUNCIL #10-34 | A resolution authorizing the appropriate City Officials to enter into a sale/purchase agreement for the City-owned two-family residence located at 628/630 South 13 th Street, Sheboygan, WI. | APPROVE
MOTION: ALD. BOUCK
SECOND: ALD. RINDFLEISCH
MOTION CARRIED, ALL AYE |

- | | | |
|--|---|---|
| 10. RO 182-10-11
COUNCIL #10-41 | Submitting, as a matter of record, the updated City of Sheboygan Information Technology Hardware and Software Policy. | FILE
MOTION: ALD. BOHREN
SECOND: ALD BOUCK
MOTION CARRIED, ALL AYE |
| 11. RES 77-10-11
COUNCIL #9-42 | A resolution to authorize a transfer of appropriations in the 2010 Budget for the purpose of establishing estimated revenue and appropriation for CDBG-Emergency Assistance Program for Center Avenue, New York Avenue and Wisconsin Avenue storm water improvements. | APPROVE
MOTION: ALD. BOUCK
SECOND: ALD BOHREN
MOTION CARRIED, ALL AYE |
| 12. RES 76-10-11
COUNCIL #9-43 | A resolution authorizing the appropriate City Officials to enter into a sale/purchase agreement for the City-Owned two-family residence located at 628/630 South 13 th Street, Sheboygan, WI. | FILE
MOTION: ALD. BOHREN
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYE |
| 13. RC 146-10-11
COUNCIL #9-44 | R.O. No. 126-10-11 submitting the "Annual Proposals For Action" presented to the City of Sheboygan Common Council, June 2010, by the Sheboygan County Taxpayers Alliance; recommends referral of the following topics to the Finance Committee:
NO. 2 Shared Services, Outsourcing, and Privatization with County and Schools.
NO. 4 Fire Department's Table of Organization and Ambulance.
NO. 6 Revenues/Cuts/Concessions. | FILE
MOTION: ALD. BOUCK
SECOND: ALD. RINDFLEISCH
MOTION CARRIED, ALL AYE |

MATTERS INTRODUCED

- | | | |
|---|--|---|
| 14. REVIEW OF
GENERAL FUND | 2011 Estimated Revenues | HELD |
| 15. FINANCE
TRANSFER | Transfer of funds to purchase fueling system at Municipal Service Building-Motor Vehicle Dept. | APROVE
MOTION: ALD. BOUCK
SECOND: ALD. RINDFLEISCH
MOTION CARRIED, ALL AYE |
| 16. Next Finance Committee meeting date: <u>September 13, 2010 – 7:00 p.m.</u> | | |
| 17. Motion by Ald. Rindfleisch, second by Ald. Bouck to adjourn. MOTION CARRIED, ALL AYE. | | |

NB/SD