

MINUTES
CITY FINANCE COMMITTEE
SEPTEMBER 15, 2010

PRESENT: Chairman Hammond, Alderpersons Bohren and Rindfleisch

EXCUSED: Alderperson Bouck

ALSO PRESENT: Mayor Ryan, James Amodeo, Ron McDonald, Nancy Buss, Chad Pelishek, Jerry Link and Julie Link

1. Meeting was called to order at 6:50 p.m. by Chairman Hammond.
2. Pledge of Allegiance was recited by those present
3. Motion to approve the minutes of the August 23, 2010 and September 1, 2010 meetings by Ald. Bohren, second by Ald. Rindfleisch. MOTION CARRIED. ALL AYE.
4. Possible action regarding information sessions for the ambulance issue. Finance Director James Amodeo presented financial information.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

MATTERS REFERRED:

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| <p>5. RO 198-10-11
COUNCIL #11-27</p> | <p>Communication from Adam Payne, Sheboygan County Administrator, requesting the City's permission for the County to utilize two "City Days" at the Blue Harbor Conference Center for a meeting of the Rocky Knoll department managers for the purpose of fiscal planning and program development and for a meeting of the County's 22 department heads.</p> | <p>FILE
MOTION: ALD. BOHREN
SECOND: ALD. RINDFLIESCH
MOTION CARRIED, ALL AYE</p> |
| <p>6. RES 89-10-11
COUNCIL #11-33</p> | <p>Resolution authorizing the appropriate City Officials to execute the Dock Space Agreement between the City and WINSA for berthing of the Ex-Canon in the Sheboygan River.</p> | <p>REFER TO PUBLIC WORKS COMM.
MOTION: ALD. BOHREN
SECOND: ALD. RINDFLIESCH
MOTION CARRIED, ALL AYE</p> |
| <p>7. RES 90-10-11
COUNCIL #11-48</p> | <p>Resolution authorizing the appropriate City Officials to execute a lease agreement for the Little Red School House property at 1116 Huron Avenue, Sheboygan.</p> | <p>NO RECOMMENDATION
MOTION: ALD. RINDFLIESCH
SECOND: ALD. HAMMOND
MOTION CARRIED 2-AYE 1-NAY
(ALD. BOHREN ABSTAINED)</p> |
| <p>8. RES 91-10-11
COUNCIL #11-49</p> | <p>Resolution approving the proposed 2011 calendar year budget for tourism promotion and development services to be provided by the Sheboygan County Chamber of Commerce.</p> | <p>APPROVE
MOTION: ALD. RINDFLIESCH
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYE</p> |
| <p>9. RES 92-10-11
COUNCIL #11-52</p> | <p>Resolution to authorize entering into a tax collection agreement with the Sheboygan County for the 2010-2011 collection period.</p> | <p>APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. RINDFLIESCH
MOTION CARRIED, ALL AYE</p> |

- 10. RES 94-10-11
COUNCIL #11-55** Resolution to authorize the Purchasing Agent to enter into contract for the provision and installation of new vehicle graphics for the Sheboygan Transit and RTC fleets to support the unveiling of a new corporate identity. **APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. RINDFLIESCH
MOTION CARRIED, ALL AYE**
- 11. RO 199-10-11
COUNCIL #11-56** The Purchasing Agent submitting a report related to the provision and installation of new vehicle graphics for the Sheboygan Transit and RTC fleets. **APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. RINDFLIESCH
MOTION CARRIED, ALL AYE**
- 12. COM. 35-10-11
COUNCIL #11-62** Communication from Carter Pawlus being an article from the New York Times titled "First Responders Should Serve and Protect, Not Serve and Collect, insurers say". **FILE
MOTION: ALD. BOHREN
SECOND: ALD. RINDFLIESCH
MOTION CARRIED, ALL AYE**
- 13. RES 93-10-11
COUNCIL #11-63** Resolution to authorize a transfer of appropriations in the 2010 Budget for the purpose of establishing appropriations to fund services for the dredging of the Sheboygan River. **APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. RINDFLIESCH
MOTION CARRIED, ALL AYE**
- 14. FINANCE
TRANSFER** ENGINEERING DIVISION - \$9,580
General Fund-Contracted Services TO General Fund-Other Equipment. **HOLD
MOTION: ALD. BOHREN
SECOND: ALD. RINDFLIESCH
MOTION CARRIED, ALL AYE**
- 15. REFINANCING** Refinancing Development Bond Series 2001B and 2003 General Obligation Notes. **APPROVE
MOTION: ALD. RINDFLIESCH
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYES**
16. Next Finance Committee meeting date: September 29, 2010 – 5:00 p.m.

Being no further business, Ald. Bohren moved, second by Ald. Rindfleisch to adjourn. MOTION CARRIED, ALL AYE