



MINUTES
CITY FINANCE COMMITTEE
October 11, 2010

Present: Chairman Hammond, Alderpersons Bohren, Rindfleisch and Roeseler

Excused: Alderperson Bouck

Others Present: Mayor Ryan, Alderpersons Versey, Montemayor, Sampson, and Bowers, James Amodeo, Chad Pelishek, Chief Domagalski, David Biebel, Bernie Rammer, Mark Sommer, Nancy Buss, Patrick Drinan, Marge Mattern, and Dolcye Johnson

1. Meeting was called to order by Chairman Hammond.
2. Pledge of Allegiance was recited by those present.
3. Motion to approve the minutes of the September 15, 2010 meeting by Ald. Rindfleisch, second by Ald. Bohren. MOTION CARRIED. ALL AYE

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

MATTERS INTRODUCED

4. Patrick Drinan, Executive Director, Sheboygan County Economic Development Corporation presented an update of activity.
5. Motion by Ald. Bohren, second by Ald. Rindfleisch to approve a Resolution authorizing entering into an agreement with GRAEF to provide neighborhood revitalization efforts consulting services. The purpose of the consulting services is to create neighborhoods capable of sustaining civic life, reducing crime and fear, increase the level of community governing, increasing property values and private investment. MOTION CARRIED. ALL AYE
6. Bernie Rammer discussed the Fiscal Information Form and the current method of approvals. The Committee directed a resolution be drawn and sent to Council to change the approval of the Fiscal Information Form at the Committee level.

MATTERS REFERRED

7. **RO 221-10-11** Communication from Barb Thieme, HOLD
COUNCIL #12-23 Administrative Assistant of the Sheboygan MOTION: ALD. RINDFLEISCH
 Wastewater Treatment Plant, along with an SECOND: ALD. ROESLER
 article from the Plymouth Review dated MOTION CARRIED, ALL AYE
 September 9, 2010 regarding the Federal
 Early Retirement Reinsurance Program.

8. **RO 232-10-11** Harbor Centre Business Improvement District (BID) Operating Plan and Budget for Fiscal Year 2011. APPROVE
COUNCIL #13-24 MOTION: ALD. BOHREN
SECOND: ALD. ROESELER
MOTION CARRIED, 3 AYE
CHAIRMAN HAMMOND-ABSTAINED
9. **RO 233-10-11** Summary of the 2011 Budget requests for the Enterprise Funds, the Internal Service Funds and the Trust Funds. The comparison is to the 2010 original budget. HOLD
COUNCIL #13-29 MOTION: ALD. BOHREN
SECOND: ALD. RINDFLEISCH
MOTION CARRIED, ALL AYE
10. **RO 234-10-11** The Executive Summary, City of Sheboygan, 2011 Budget along with the summary of the 2011 Budget requests for the General Fund, Special Revenue Funds, Debt Service Funds, and the Capital Project Funds. The comparison is to the 2010 original budget. HOLD
COUNCIL #13-30 MOTION: ALD. BOHREN
SECOND: ALD. RINDFLEISCH
MOTION CARRIED, ALL AYE
11. **RES 109-10-11** A Resolution authorizing the Finance Director/Treasurer of the City of Sheboygan to establish and maintain one or more accounts with Multi-Bank Securities, Inc. and Pershing LLC APPROVE
COUNCIL 13-53 MOTION: ALD. RINDFLEISCH
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYE
12. **GO 30-10-11** An Ordinance amending a portion of Subsection 2 of Section 110-37 of the Municipal Code relating to special assessments for street improvements, so as to provide for calculating the credits under the respective concrete paving warranty periods using the current proposed repaving or resurfacing assessment costs rather than the initial paving assessment. APPROVE
COUNCIL #13-54 MOTION: ALD. RINDFLEISCH
SECOND: ALD. ROESELER
MOTION CARRIED, ALL AYE

MATTERS HELD

13. **FINANCE** **ENGINEERING DIVISION - \$9,580.00** APPROVE
TRANSFER General Fund – Contracted Services TO MOTION: ALD. BOHREN
General Fund – Other Equipment SECOND: ALD. ROESELER
MOTION CARRIED, ALL AYE

14. Next Finance Committee meeting: **WED. OCTOBER 13TH – 5:00 P.M. – 2011 BUDGET REVIEW**

15. Motion by Ald. Rindfleisch, second by Ald. Bohren to adjourn. MOTION CARRIED, ALL AYE