



**MINUTES
CITY FINANCE COMMITTEE
October 25, 2010**

PRESENT: Chairman Hammond, Ald. Bouck, Bohren, Rindfleisch and Roeseler

OTHERS PRESENT: Mayor Ryan, Ald. Kittelson, Kath, Bowers, and Montemayor, James Amodeo, William Bittner, Chief Hermann, Chief Domagalski, Nancy Buss, Chad Pelishek, Steve Sokolowski, Tom Rice, Bryan Grunewald, Robert Schmidt, Dolcye Johnson, Penny Weber, and Dan Benson

1. Chairman Hammond called the meeting to order.
2. Pledge of Allegiance was recited by those present.
3. Motion by Ald. Rindfleisch and second by Ald. Roeseler to approve the October 18, 2010 Minutes. **MOTION CARRIED, ALL AYES.**

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

MATTERS INTRODUCED

4. Bryan Grunewald from Schenck SC presented the Annual Financial Report of the City of Sheboygan for the year ended December 31, 2009.
5. Motion by Ald. Bouck, second by Ald. Rindfleisch to convene in Closed Session under the exemption contained in Sec. 19.85(1) (e) of the Wis. Stats. for the purpose of deliberating regarding the creation of a Tax Increment District for the former Wal-Mart parcel/Taylor Heights and the investing of public funds where competitive and bargaining reasons require a closed session. **MOTION CARRIED, ALL AYES.**

Motion by Ald. Bouck, second by Ald. Roeseler to reconvene in Open Session.
MOTION CARRIED, ALL AYES.

MATTERS REFERRED

- | | |
|---|---|
| <p>6. RC 243-10-11 2011 Budget for Human Resources.
COUNCIL 14-35</p> | <p>FILE
MOTION: ALD. ROESELER
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYES</p> |
| <p>7. RC 244-10-11 2011 Budget for the Dept. of Public Works.
COUNCIL #14-36</p> | <p>FILE
MOTION: ALD. ROESELER
SECOND: ALD. BOUCK
MOTION CARRIED, ALL AYES</p> |

8. **RC 245-10-11** 2011 Budgets for the Police, Fire and Building **FILE**
COUNCIL #14-37 Inspection Departments. **MOTION: ALD. RINDFLEISCH**
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYES
9. **RC 246-10-11** 2011 Budget for the City Attorney. Motion by **FILE**
COUNCIL 14-38 Ald. Rindfleisch, second by Ald. Bouck to file. **MOTION: ALD. RINDFLEISCH**
All Ayes. Motion Carried. **SECOND: ALD. BOUCK**
MOTION CARRIED, ALL AYES
10. **RC 247-10-11** Res No. 115-10-11 establishing the position of **1ST MOTION: FILE**
COUNCIL #14-39 City Administrator for the City of Sheboygan. **MOTION: ALD. BOHREN**
RC No. 127-10-11 The Government Structure **SECOND: ALD. ROESLER**
Committee's recommendation relating to a City **MOTION FAILED**
Administrator. **2 AYES / 3 NAYS**
2ND MOTION: HOLD
MOTION: ALD. RINDFLEISCH
SECOND: ALD. HAMMOND
MOTION CARRIED
Ald. Roeseler was excused from the meeting. **3 AYES / 2 NAYS**

SHORT RECESS

APPROVE
MOTION: ALD. BOUCK
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYES

RECONVENE

APPROVE
MOTION: ALD. BOUCK
SECOND: BOHREN
MOTION CARRIED, ALL AYES

11. **GO 35-10-11** Ordinance repealing and recreating Subsections **APPROVE**
COUNCIL #14-41 2-874 (b) and 110-210 (b) of the Municipal **MOTION: ALD. BOHREN**
Code relating to special assessment installment **SECOND: ALD BOUCK**
payments, so as to adjust the interest rate **MOTION CARRIED, ALL AYES**
determination.

MATTERS HELD

12. **RO 221-10-11** Comm. from Barb Thieme, Administrative **FILE**
COUNCIL #12-23 Asst., Sheboygan Wastewater Treatment **MOTION: ALD. BOUCK**
Plant, along with an article from the Plymouth **SECOND: ALD. BOHREN**
Review dated 9/09/2010 regarding the Federal **MOTION CARRIED, ALL AYES**
Early Retirement Reinsurance Program.
13. **RO 233-10-11** Summary of the 2011 Budget requests for the **APPROVE**
COUNCIL #13-29 Enterprise Funds, the Internal Service Funds **MOTION: ALD. RINDFLEISCH**
and the Trust Funds. The comparison is to the **SECOND ALD. BOUCK**
2010 original budget. **MOTION CARRIED, ALL AYES**

**14. RO 234-10-11
COUNCIL #13-30**

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.

**1ST MOTION: REDUCE CITY CLERK'S BUDGET BY \$19,000
MOTION: ALD. BOUCK
NO SECOND
FAILED**
**2ND MOTION: INCREASE THE TAX LEVY BY \$220,000 TO RESTORE THE POLICE DEPT. BUDGET.
MOTION: ALD. HAMMOND
NO SECOND
FAILED**
**3RD MOTION: APPROVE
MOTION: ALD. BOUCK
SECOND: ALD. RINDFLEISCH
MOTION CARRIED, ALL AYES**

15. Next Finance Committee meeting: Monday, November 8, 2010 at 7:00 P.M.

16. Motion by Ald. Rindfleisch, second by Ald. Bouck to adjourn. MOTION CARRIED. ALL AYES.