



## AGENDA

### CITY FINANCE COMMITTEE CITY HALL – 3<sup>RD</sup> FLOOR CONF. ROOM MARCH 25, 2013 - 5:15 P.M.

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES – March 11, 2013
4. CHIEF ADMINISTRATIVE OFFICER'S UPDATE

#### ITEMS FOR DISCUSSION & POSSIBLE ACTION

5. **RES 163-12-13**  
**DOC 5.4**  
**03/18/2013** Resolution authorizing the Chief Administrative Officer to enter into contract for data modeling of real property data in the Assessor's Office.
6. **RES 164-12-13**  
**DOC 5.5**  
**03/04/2013** Resolution to authorize a transfer of appropriations in the 2013 Budget for the purpose of establishing estimated revenue and appropriation for a donation from the Sheboygan Sudzzer's to the Sheboygan Police Department for use with their Teddy Bear Patrol Program and establish appropriation for the 2013 Sidewalk Program.
7. **RES 404-12-13**  
**DOC 6.7**  
**03/18/2013** Communication from Ald. Lewandoske (RO 270-21-13) regarding the repair of the handicapped elevator lift on the north side of City Hall. Document was referred to the Finance Committee for availability of funding.
8. **RC 416-12-13**  
**DOC 6.8**  
**3/18/2013** Public Works Committee met and discussed the replacement of the handicapped lift in City Hall and referred the matter to the Finance Committee for availability of funding.
9. **RES 165-12-13**  
**DOC 10.5**  
**3/18/2013** Resolution authorizing the appropriate City Officials to send a 30-Day Notice of Termination of the license agreement with Morrelle Transfer., Inc.
10. **COMMUNICATION** Letter from Modern Business Machines requesting forgiveness of the \$428.40 penalty assessed for late payment of their Personal Property Taxes due to a returned check.

#### **CLOSED SESSION**

**MOTION TO CONVENE IN CLOSED SESSION.** Under the exemption provided in 19.85 (1)(g) of the Wisconsin Statutes for the purpose of conferring with legal counsel for the City who is rendering oral or written advice concerning strategy to be adopted with respect to litigation in which it is or is likely to become involved.

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| <b>11. RO 395-11-12<br/>DOC 6.3<br/>04/16/2012</b> | RO 183-12-13 JFM1, LLC vs. City of Sheboygan<br>RO 184-11-12 Walgreen Company vs. City of Sheboygan  |
| <b>12. RO 58-12-13<br/>DOC 3.4<br/>06/18/2012</b>  | Summons & Complaint: Karen Wilhelm vs. Sheboygan City Cab Co.  |
| <b>13. RO 75-12-13<br/>DOC 3.5<br/>7/02/2012</b>   | Summons & Complaint: JFM1, LLC vs. City of Sheboygan   |
| <b>14. RO 127-12-13<br/>DOC 4.2<br/>9/04/2012</b>  | Summons & Complaint: Wells Far Bank vs. Virginia L. Fischer  |
| <b>15. RO 222-12-13<br/>DOC 4.7<br/>12/17/2012</b> | Summons & Complaint: Wells Fargo Bank vs. Valerie Strickler  |
| <b>16. RO 274-12-13<br/>DOC 4.3<br/>2/18/2013</b>  | Dismissal Order: U.S. Bank Nat'l Assoc. vs. Estate of Barbara J. Janke   |
| <b>17. RO 275-12-13<br/>DOC 4.4<br/>2/18/2013</b>  | Summons & Complaint: U.S. Bank Nat'l Assoc. vs. Bradley L. Eckwielen   |
| <b>18. RO 285-12-13<br/>DOC 4.2<br/>3/04/2013</b>  | Summons & Complaint: The Bank of New York Mellon vs. Dawn J. Levanduski  |
| <b>19. RC 393-11-12<br/>DOC 6.1<br/>4/16/2012</b>  | RO 273-11-12 Claim from Elaine Arpke<br>RO 379-111-12 Communication from Attorney William S. Cole<br>RO 334-11-12 Written Notice of Circumstances in the matter of Gary Niemann. |
| <b>20. RO 74-12-13<br/>DOC 3.4<br/>7/02/2012</b>   | Claim from United Auto Parts, LLC  |
| <b>21. RO 130-12-13<br/>DOC 4.7<br/>9/04/2012</b>  | Notice of Injury from Annalee Kruger   |
| <b>22. RO 169-12-13<br/>DOC 9.7<br/>10/15/2012</b> | Notice of Claim from Kaster Law on behalf of Sandra Behr   |

23. RO 199-12-13                      Communication from American Family Ins. on behalf of Cheryl Escher  
DOC (No. #)  
11/19/2012
24. RO 224-12-13                      Notice of Injury from Lorrie Kluck  
DOC 4.9  
12/17/2012
25. RO 245-12-13                      Claim from Clifford D. Ehrenreich  
DOC 3.6  
1/21/2013
26. RO 286-12-13                      Claim from Denise K. Roberts  
DOC 4.4  
3/04/2013
27. RO 301-12-13                      Notice of Circumstances to the Redevelopment Authority and the City of  
DOC 4.4                                      Sheboygan  
3/18/2013
28. RO 300-12-13                      Claim from Jerry L. Finger  
DOC 4.3  
3/18/2013
29. RO 302-12-13                      Claim from Coca Cola Refreshments  
DOC 10.3  
3/18/2013

**OPEN SESSION                      MOTION TO RECONVENE IN OPEN SESSION** for possible action on items discussed in closed session.

**30. SET DATE OF NEXT MEETING**

**31. ADJOURN**