



AGENDA
CITY FINANCE COMMITTEE
CITY HALL – LOWER LEVEL TRAINING ROOM
APRIL 07, 2014 – 3:00 P.M.

1. **CALL MEETING TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF MINUTES – FEBRUARY 24, 2014**
4. **CHIEF ADMINISTRATIVE OFFICER’S UPDATE**

ITEMS FOR DISCUSSION & POSSIBLE ACTION

5. **RES 141-13-14** Resolution consenting to the assignment of the tenant’s interest in the operating lease with respect to the Blue Harbor Convention Center improvements.
DOC 8.4
02-19-2014
6. **RO 293-13-14** Sheboygan County Humane Society submitting Form 990 – Return of Organization Exempt from Income Tax for 2012.
DOC 4.7
03/03/2014
7. **RES 146-13-14** Resolution to authorize a transfer of appropriations in the 2014 Budget for the purpose of establishing appropriation for the 2014 Sidewalk Program.
DOC 8.1
03/03/14
8. **RES 156-13-14** Resolution authorizing the Purchasing Agent to enter into contract with Wisconsin Public Finance Professionals, LLC for financial advisory services beginning April 1, 2014 through March 31, 2016.
DOC 5.2
3/13/2014
9. **RO 304-13-14** Memo from Attorney McLean as requested by Ald. Bohren, Belanger and Heidemann regarding the garbage fee/levy limit issue.
DOC 4.4
3/17/2014
10. **RO 308-13-14** An independent accountant’s review report with accompanying statements of financial position of the Sheboygan County Humane Society, Inc., as of December 31, 2012 and 2011 and the related statements of activities, functional expenses and cash flows for the years then ended.
DOC 4.8
3/17/14
11. **RO 309-13-14** Communication from John Webster and Jeff Stroub who are submitting a copy of a letter by the Wisconsin Dept. of Natural Resources dated November 14, 2013 indicating that a study has been performed and the properties assessment numbers 014431, 014356 and 014353 are deemed to be wetlands by the Wisconsin DNR, therefore payment of Special Assessment Fees are not applicable.
DOC 4.9
3/17/2014

12. **RO 310-13-14** Evaluation of Request for Proposal #1838-2014 for providing financial advisory services
DOC 4.10 April 1, 2014 through March 31, 2016.
3/17/2014
13. **RO 311-13-14** The Harbor Centre Business Improvement District Financial Statements dated December
DOC 8.2 13, 2013 together with the independent auditor's report.
3/17/2014
14. **RO 328-13-14** Board of Water Commissioners' Report on the Water Utility for the fourth quarter of
DOC 3.1 2013.
04/02/2014
15. **RO 329-13-14** Board of Water Commissioners' submitting the 2013 Annual Financial Statements
DOC 3.2 including and independent auditor's report, on the Sheboygan Water Utility.
4/02/2014
16. **RES 164-13-14** Establishing the Mayor's Neighborhood Leadership Cabinet to strengthen and support
DOC 4.6 neighborhood organizations throughout the City and provide leadership opportunities for
04/02/2014 representatives of newly formed organizations.
17. **RES 165-13-14** Resolution terminating the Intergovernmental Cooperation Agreements for technical
DOC 4.8 support services between the City of Sheboygan and the City of Sheboygan Falls, City of
04/02/2014 Plymouth and the Village of Kohler.
18. **RES 166-13-14** Resolution authorizing the City of Sheboygan to enter into a contract for buildings and
Doc 8.9 property insurance coverage at a cost of \$116,034 for the period June 1, 2014 through
04/02/2014 May 31,2015.
19. **RES 167-13-14** Resolution to authorize a transfer of appropriations in the 2014 Budget for the purpose of
DOC 8.10 establishing appropriation for boat facilities winterization to be repaid to the Capital
04/02/2014 Projects Fund from the Marina Fund.
20. **RESOLUTION** Resolution to authorize transfer of appropriations in the 2014 Budget for the purposes of:
BUDGET (1) Establish appropriation for purchase and demotion of 1022 Erie avenue.
TRANSFERS (2) Establish appropriation for Mead Public Library projects funded by the foundation.
21. **CLOSED** **MOTION TO CONVENE IN CLOSED SESSION.** Under the exemption provided in 19.85
SESSION (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.
22. **RO 40-13-14** Amended Summons and Complaint in the matter of HSBC Bank USA vs. Rita A. Smith et al.
DOC 4.5
6/03/2013
23. **RO 39-13-14** Summons and Complaint in the matter of JP Morgan Chase Bank, National Association vs.
DOC 4.6 Karen Kuhlman and John Doe et al.
6/03/2013

24. **RO 65-13-14**
DOC 8.5
7/01/2013
 Amended Summons in the matter of Community Bank and Trust vs. Maria A. Mulvaney et.al.
25. **RO 172-13-14**
DOC 4.2
11/04/2013
 Notice of Receiver's Motions in the case of Amon & Sons, et al for approval of auctioneer, approval of agreement with auctioneer and approval of auction to sell aggregate and sand inventory free and clear of all liens, claims and encumbrances.
26. **RO 270-13-14**
DOC 4.5
2/19/2014
 Claim from Delia Valadez for alleged injuries when she slipped and fell between the street and a home sidewalk.
27. **RO 291-13-14**
DOC 4.5
3/03/2014
 Claim from Carole M. Fritz for alleged damages to her basement due to sewer backup.
28. **RO 292-13-14**
DOC 4.6
3/03/201
 Claim from Tom and Jena Beninghaus for alleged damages to their basement due to a sewer backup.
29. **RO 303-13-14**
DOC 4.3
3/17/2014
 Claim from Jessie Yang for alleged damages to his vehicle when a snow plow hit his parked car.
30. **RO 305-13-14**
DOC 4.5
3/17/2014
 Claim from Humberto Enriquez for alleged damages to his roof when a tree blew down on his roof during a wind storm.
31. **RO 306-13-14**
DOC 4.6
3/17/2014
 Claim from Joseph Koerner for alleged damages to his vehicle when a snow plow hit his parked car.
32. **RO 312-13-14**
DOC 8.4
03/17/2014
 Summons and Complaint in the matter of BMO Harris Bank vs. LTD Rentals & Restoration, LLC, et al.

THE FOLLOWING ITEMS BE REFERRED TO THE FINANCE COMMITTEE OF THE NEW COMON COUNCIL:

33. **RC 393-11-12**
 ITEM #4 - RO 334-11-12 – Matter of Gary Niemann
34. **RC 447-12-13**
 ITEM #1 - RO 74-12-13 Claim from United Auto Parks, LLC
 ITEM #3 - RO 169-12-13 – Claim from Kaster Law for Sandra Behr
 ITEM #5 - RO 224-12-13 Notice of Injury from Lorrie Kluck
 ITEM #6 - RO 245-12-13 Claim from Clifford D. Ehrenreich

- Claim from Kathleen Nickel
- 35. RO 171-13-14** Summons and Complaint by Donald W. Keniston
- 36. RO 238-13-14** Claim from Michael Free, NHA, Meadow View Manor
- 37. RO 254-13-14** Communication from State Farm for Murray and Penny Patz
- 38. RO 255-13-14** Communication from Attorney William Sonnenburg for James Kuester
- 39. RO 257-13-14** Claim from Appraisal Compliance Review, Inc./Lenders Audit LLC.
- 40. RO 269-13-14** Claim from Attorney TeWinkle for Coretta E. Munoz
- 41. RO 301-13-14** Claim from Attorney Sonnenburg for James Kuester, Sr.
- 42. RO 302-13-14** Claim from The Claim Center LLC for AT&T.
- 43. RO 307-13-14** Summons and Complaint by Wisconsin Housing & Economic Development Authority vs. the estate of Catherine A Kober et. al.
- 44. RO 330-13-14** Claim from AT&T
- 45. RO 331-13-14** Claim from Nicole Reynolds
- 46. RO 332-13-14** **MOTION TO RECONVENE IN OPEN SESSION** for possible action on items discussed in closed session.
- 47. OPEN
SESSION**
- 48. ADJOURN SINE AND DIE**