



AGENDA

CITY FINANCE COMMITTEE CITY HALL – LOWER LEVEL TRAINING ROOM OCTOBER 14, 2013 – 3:00 P.M.

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES – AUGUST 26, 2013
4. CHIEF ADMINISTRATIVE OFFICER'S UPDATE

ITEMS FOR DISCUSSION & POSSIBLE ACTION

5. **RC 164-13-14** Committee of the Whole met and discussed a possible change in the EMS billing
DOC 6.7 service contract renewal to bring the State of Wisconsin Tax Refund Intercept
9/03/2013 Program (TRIP) in-house to maximize ambulance collections.
6. **RO 150-13-14** Director of Planning & Development submitting the 2014 Harbor Centre Business
DOC 4.1 Improvement District Statement of Purpose, Operating Plan and 2014 Operating
10/07/2013 Budget.
7. **RO 151-13-14** Director of Planning & Development submitting the 2014 City of Sheboygan
DOC 4.2 Tourism budget request from the Sheboygan County Chamber of Commerce for
10/07/2013 Room Tax Profit and Loss and related documents.
8. **RES 66-13-14** Resolution to authorize a transfer of appropriations in the 2013 Budget for the
DOC 5.4 purpose of establishing estimated revenue and appropriation for:
10/07/2013
 - A donation from the Sheboygan Jaycees to the Sheboygan Fire Department in the amount of \$500.
 - Chairs at the Sheboygan Senior Activity Center in the amount of \$1,465.
 - The Clean Water Fund Program Project #4019-189 for Wastewater Bio-solids De-watering and Drying Improvements in the amount of \$8,974,081.
9. **RES 67-13-14** Resolution authorizing the Mayor and City Clerk to execute the Dark Fiber
DOC 5.5 License Agreement between ExteNet Systems, Inc. and the City of Sheboygan
10/07/2013

- 10. RES 68-13-14
DOC 7.3
10/07/2013** Resolution to authorize a transfer of appropriations in the 2013 Budget for the purpose of establishing estimated revenue and appropriation for:
- A donation from Wal-Mart for smoke detectors in the amount of \$2,000.
 - Pre-treatment at the Wastewater Treatment Plant in the amount of \$20,000.
- 11. RESOLUITION
2013 BUDGET
TRANSFER** 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 American Automobile Association for the Sheboygan Police Department to purchase an Intoxiclock electronic device in the amount of \$2,200.
- 12. RESOLUTION
AUDIT
SERVICES** Resolution authorizing the Chief Administrative Officer to enter into contract with Schenck Business Solutions to provide audit services for the years 2013 , 2014, 2015, 2016 and 2017 for a total cost of \$193,650.
- 13. RC
2014 BUDGET
CHANGES** The Finance Committee recommends the following changes to the 101 General Fund 2014 Budget based on information from the State of Wisconsin:
- INCREASE Connecting Highway Aids Account
 - INCREASE State Shared Revenue Account
 - INCREASE Water Utility In Lieu of Tax Account
 - DECREASE Transportation Aids Account
 - DECREASE Expenditure Restraint Account
- 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.
- 14. RO 85-13-14
DOC 5.8
8/05/2013** Claim from Sandra Huebner for alleged damages to the front struts of her vehicle due to poor road conditions on North 6th Street.
- 15. RO 121-13-14
DOC 4.2
9/03/2013** Claim from Raymond Schunk for alleged damages to his vehicle when a truck in front of him on I-43 near Oostburg had a load of gravel and some flew off hitting his windshield.
- 16. RO 134-13-14
DOC. 3.8
9/16/2013** Claim from Remy Battery Co., Inc. for alleged damages to their parked van due to a City garbage truck backing into the driver's side and causing extensive damage.
- 17. RO 135-13-14
DOC. 3.9
9/16/2013** Claim from Francisco James for alleged damages to his vehicle occurring during an arrest by the Sheboygan Police at Sheridan Park.

18. RO 136-13-14 Claim from Alex & Jessica Horvat for alleged damages from stones flying through their front window from City DPW workers cutting concrete during street repairs.
DOC 3.11
9/16/2013

19. RO 152-13-14 Claim from Phyllio Toniolo for alleged damages to her property at 1128 Geele Avenue due to a City owned tree falling and damaging the rain gutter.
DOC 4.3
10/07/2013

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

20. SET DATE OF NEXT MEETING

21. ADJOURN