CITY FINANCE COMMITTEE MINUTES - Monday, June 23, 2014

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ATTENDED: *CHAIRMAN HAMMOND, ALD. BELANGER, CARLSON, DONOHUE, KATH*

ALSO ATTENDED: *MAYOR VANDERSTEEN, JAMES AMODEO, ALD. BOHREN, NANCY BUSS, STEVE MCLEAN, DAVID BIEBEL, MIKE ROMAS, CHAD PELISHEK, GARRETT ERICKSON, NANCY WASMER, BRYAN GRUNEWALD, JANE ROBERTS, DOLCYE JOHNSON AND MARGE MATTERN*

1. OPENING OF MEETING

1.1 ROLL CALL

1.2 PLEDGE OF ALLEGIANCE WAS RECITED ALL

1.3 APPROVAL OF MINUTES - JUNE 02, 2014

MOTION TO APPROVE BY ALD. BELANGER, SECOND BY ALD. KATH - ALL AYES.

2. CHIEF ADMINISTRATIVE OFFICER'S UPDATE - NONE

3. PRESENTATION

3.1 BRYAN GRUNEWALD, CPA, Schenck & Associates

4. ITEMS FOR DISCUSSION & POSSIBLE ACTION

4.1 Submitting the City of Sheboygan Annual Financial Report prepared by Schenck SC, for the year ending December 31, 2013.

MOTION TO APPROVE BY ALD. KATH, SECOND BY ALD. BELANGER - ALL AYES.

4.2 **RC NO. 363-13-14 / DOC 2.14 / 4/14/2014** Finance Committee was referred RO No. 304-13-14 by the City Clerk submitting a memo from Attorney McLean as requested by Ald. Bohren, Belanger and Heidemann regarding the garbage fee/levy limit issue.

MOTION TO HOLD BY ALD. BELANGER, SECOND BY ALD. CARLSON - 4 AYES, 1 NAY (KATH)

4.3 **RO NO. 41-14-15 / DOC 4.2 / 5/19/2014 2013** Mead Public Library Annual Report.

MOTION TO APPROVE BY ALD. DONOHUE, SECOND BY ALD. BELANGER - ALL AYES.

4.4 **COM. NO. 2-14-15 / DOC 4.1 / 6/02/2014** Communication from Ald. Bohren regarding a report from the Senior Accountant/Purchasing Manager for the City of Fond du Lac regarding ambulance/fire

personnel costs for each position in the Fire Department.

MOTION TO ACCEPT AND FILE BY ALD. CARLSON, SECOND BY ALD. DONOHUE - ALL AYES.

4.5 **RES NO 23-14-15 / DOC. 4.1 / 6/16/2014** Resolution to authorize transfer of appropriations in the 2014 Budget for the purposes of establishing appropriations for: (1) Engineering services for the Mead Library Chiller Project ($11,700); (2) Uncollectible charges to the tax roll ($58,303); (3) Purchase 1010 Erie Ave., Sheboygan ($48,300).

MOTION TO APPROVE BY ALD. CARLSON, SECOND BY ALD. BELANGER - ALL AYES.

4.6 **RES NO. 24-14-15 / DOC 4.2 / 6/16/2014** Resolution in support of a national marine sanctuary in Wisconsin's Mid-Lake Michigan Maritime Trails Region.

MOTION TO APPROVE BY ALD. BELANGER, SECOND BY ALD. CARLSON - ALL AYES.

5. CLOSED SESSION

5.1 ***MOTION BY ALD. CARLSON AND SECOND BY ALD. BELANGER TO CONVENE IN CLOSED SESSION under the exemption provided in 19.85(1)(g) of the Wis. Stats 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 - ALL AYES.***

5.2 **RO NO. 74-12-13 / DOC 3.4 / 4/14/2014 [RC 350-13-14]** Claim from United Auto Parts, LLC for alleged damages to their vehicle when a City worker hit their parked car.

MOTION TO FILE ALL DOCUMENTS - ALD. BELANGER, SECOND BY ALD. CARLSON - ALL AYES.

5.3 **RO NO. 53-14-15 / DOC 5.3 / 6/02/2014** Claim from AFNI Subrogation Department regarding the notice from State Farm Insurance on behalf of Murray R. Patz.

MOTION TO DENY AND FILE ALL DOCUMENTS [RO 255-13-14, RO 288-13-14, RC 351-13-14] BY ALD. BELANGER, SECOND BY ALD. CARLSON - ALL AYES.

5.4 **RO NO. 52-14-15 / DOC 5.2 / 5/05/2014** Claim and demand for damages regarding Jamie Olivas.

MOTION TO DENY AND SERVE NOTICE OF DISALLOWANCE AND FILE ALL DOCUMENTS [RC 374-13-14] BY ALD. BELANGER, SECOND BY ALD. CARLSON - ALL AYES

5.5 **RO NO. 51-14-15 / DOC 5.1 / 6/02/2014** Claim from Farmers Insurance on behalf of Bryan Knez for alleged damages to his vehicle.

MOTION TO APPROVE PAYMENT IN THE AMOUNT OF $857.96 BY ALD. BELANGER, SECOND BY ALD. CARLSON - ALL AYES.

6. OPEN SESSION

6.1 MOTION TO RECONVENE IN OPEN SESSION - ***MOTION BY ALD CARLSON, SECOND BY ALD BELANGER - ALL AYES.***

7. ADJOURN

7.1 Motion to adjourn - ***MOTION BY ALD CARLSON, SECOND BY ALD BELANGER - ALL AYES.***