



MINUTES
CITY FINANCE COMMITTEE
Monday, July 25, 2011

PRESENT: Chairperson Hammond, Ald. Bohren, Rindfleisch and Matichek

EXCUSED: Ald. Van Akkeren

OTHERS PRESENT: Alderpersons Boeldt, Carlson, Kath, Kittelson, Sampson and Versey, James Amodeo, William Bittner, Chief Hermann, Nancy Buss, Chad Pelishek, Bernard Rammer, David Maccoux, Bryan Grunewald, William Field, Paula Blumeister, Eric Kiefer, Michael Froh, Dan Benson, Fay Uragnar, Gary Maples, Marge Mattern, Dolcye Johnson, and Richard Hartmann.

1. Chairperson Hammond called the meeting to order
2. Pledge of Allegiance was recited by all present
3. Motion by Ald. Bohren, second by Ald. Rindfleisch to approve the Minutes of the June 27, 2011 meeting.
MOTION CARRIED, ALL AYE.
4. Finance Director's Update. No report

ITEMS HELD

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| 5. RC 399-10-11
COUNCIL #24-39 | An e-mail from the Deputy Finance Director/Treasurer titled, "Wisconsin Retirement Rates". | HOLD
MOTION: ALD. BOHREN
SECOND: ALD. RINDFLEISCH
MOTION CARRIED, ALL AYE |
| 6. RO 36-11-12
COUNCIL #4-39 | 2010 Mead Public Library Board Annual Report.
<i>(HOLD TO DISCUSS AT JOINT MEETING WITH LIBRARY BOARD)</i> | JOINT MEETING W/LIBRARY
AUGUST 22, 2011 |
| 7. RO 84-11-12
COUNCIL #6-29 | Annual Financial Report of the City of Sheboygan for the year ended December 31, 2010, prepared by Schenck SC. | APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. RINDFLEISCH
MOTION CARRIED, ALL AYE |

ITEMS REFERRED

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| 8. RES 40-11-12
COUNCIL #7-20 | Resolution modifying certain portions of RES No. 201-09-10 originally adopted by the City of Sheboygan Common Council on March 15, 2010 implementing the use of Fiscal Information Form (FIF) and amending the original resolution. | APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. RINDFLEISCH
MOTION CARRIED, ALL AYE |
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| 9. RC #86-11-12
COUNCIL #7-29 | Draft Compensation Program for Non-Represented Employees and after further review, based on a positive recommendation from the Salaries & Grievances Committee; recommends referral of this document to the Finance Committee and the Committee of the Whole. | HOLD
MOTION: ALD. RINDFLEISCH
SECOND: ALD. MATICHEK
MOTION CARRIED, ALL AYE |
| 10. RES 39-11-12
COUNCIL #7-41 | Resolution directing the City's Purchasing Agent and the Finance Department to evaluate, produce and solicit an RFP, RFI or RFQ for cleaning services at all facilities managed or owned by the City. | APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. RINDFLEISCH
MOTION CARRIED, ALL AYE |
| 11. RES 44-11-12
COUNCIL #8-23 | Resolution repealing Subs of RES No. 51-10-11 relating to employee required contributions to the Wisconsin Retirement System. | APPROVE
MOTION: ALD. RINDFLEISCH
SECOND: ALD. HAMMOND
MOTION CARRIED, ALL AYE |
| 12. RES 45-11-12
COUNCIL #8-24 | Resolution authorizing an agreement for funding professional services for a habitat restoration project along the Sheboygan River. | APPROVE
MOTION: ALD. RINDFLEISCH
SECOND: ALD. MATICHEK
MOTION CARRIED, ALL AYE |
| 13. RC 100-11-12
COUNCIL #8-28 | Discuss the bidding process to accomplish the necessary repairs to the Harbor Centre Marina building and what funds would be available to accomplish the repairs. | HOLD
MOTION: ALD. RINDFLEISCH
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYE |

MATTERS INTRODUCED FOR DISCUSSION ONLY

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| 14. AMBULANCE
REPORT | Ambulance Report discussion. | DISCUSSION ONLY |
| 15. SET DATE OF NEXT MEETING: <u>AUGUST 8, 2011 AT 5:30 PM</u> | | |
| 16. MOTION BY ALD. RINDFLEISCH, SECOND BY ALD. BOHREN TO ADJOURN. MOTION CARRIED, ALL AYE. | | |