

City of Sheboygan
2015-08-10

9Z4NYH57183F

JOINT MEETING - CITY FINANCE COMMITTEE & MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

CITY HALL - LOWER LEVEL TRAINING ROOM - 3:00 P.M. Persons with disabilities who need accommodations to attend this meeting should contact the Finance Department at 920-459-0246.

1. OPENING OF MEETING

1.1 ROLL CALL CITY FINANCE COMMITTEE: Chairman Hammond, Vice-Chairperson Kath, Alderpersons Carlson, Donohue and Wolf

1.2 ROLL CALL MEAD LIBRARY BOARD OF TRUSTEES: President Maeve Quinn, Vice-President Henry Nelson, Finance Officer Dirk Zylman, Christine Campe, Ald. Darryl Carlson, David Hoffman, Dolcye Johnson, Nancy Mannchen, Kathie Norman, and Secretary Garrett Erickson, Director

1.3 CALL MEETING TO ORDER

1.4 PLEDGE OF ALLEGIANCE

2. ITEMS FOR DISCUSSION & POSSIBLE ACTION

2.1 2014-2015 REVIEW OF MEAD PUBLIC LIBRARY: Maeve Quinn, President

2.2 2015-2016 STRATEGIC INITIATIVES: Garrett Erickson, Director

2.3 REVIEW STRATEGIC PLAN FOR 2015-2020: Library Services

3. 2016 LIBRARY BUDGET REVIEW - DISCUSSION ONLY

3.1 MEAD PUBLIC LIBRARY: Fund 255

3.2 EVERHARD/FORRER LIBRARY TRUST: Fund 850

4. ADJOURN

4.1 MOTION TO ADJOURN MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

5. MINUTES

5.1 APPROVAL OF MINUTES - JULY 27, 2015

6. CHIEF ADMINISTRATIVE OFFICER

6.1 Update: Jim Amodeo

7. ITEMS FOR DISCUSSION & POSSIBLE ACTION

7.1 RES 60-15-16 / 8/03/2015 / DOC 5.1: Resolution to authorize a transfer of appropriations in the amount of \$393,544 in the 2015 Budget for the purpose of establishing appropriation for a contract with Bruce Municipal Equipment for the purchase of one 2016 Freightliner 114SD Tandem Axle Combination Sewer Jetter and Vacuum.

ATTACHMENT: RES 60-15-16(August 3, 2015_.pdf

7.2 RC 113-15-16 (RO 72-15-16) / 8/03/2015 / DOC 6.6: The Chief Administrative Officer submitting the summary of the 2016 budget requests for the General Fund, Special Revenue Funds, Debt Service Funds and the Capital

Projects Funds.

ATTACHMENT: RC 113-15-16 and RO 72-15-16(August 3, 2015).pdf

7.3 RC 114-15-16 (RO 73-15-16) / 8/03/2015 / DOC 6.7: The Chief Administrative Officer submitting the summary of the 2016 budget requests for the Enterprise Funds, Internal Service Funds and the Trust Funds.

ATTACHMENT: RC 114-15-16 and RO 73-15-16(August 3, 2015).pdf

7.4 RES 59-15-16 / 8/03/2015 / DOC 9.1: Resolution to authorize a transfer of appropriations in the 2015 Budget for the purposes of establishing estimated revenue and appropriation for the 2015 Community Development Block Grant Entitlement Program.

ATTACHMENT: RES 59-15-16(August 3, 2015).pdf

7.5 COMM 1-15-16 / 8/03/2015 / DOC 9.2: Communication from Melissa Braesch regarding information on the sale of the Field of Dreams and money the Sheboygan Area School District may owe the City of Sheboygan for the sale.

ATTACHMENT: COM 1-15-16(August 3, 2015).pdf

8. 2016 DEPARTMENT BUDGET REVIEW - DISCUSSION ONLY

8.1 OFFICE OF THE MAYOR: 10112100

8.2 CITY CLERK: (1) 10110100 - Council (2) 1011310 - Board of Review (3) 10113100 - City Clerk (4) 10114100 - Elections

8.3 CITY ASSESSOR: 10116100

8.4 SENIOR ACTIVITY CENTER: 10156100

8.5 DEPARTMENT OF CITY DEVELOPMENT: 10161100

8.6 FINANCE DEPARTMENT: (1) 10111010 - Insurance (2) 10115100 - Accounting (3) 10115200 - Purchasing (4) 10115220 - Stockroom (5) 10119990 - General Gov't Employee Benefits (6) 10181600 - Intergovernmental (7) 10199020 - Uncollectible Expenses (8) 10199990 - Customer Clearing

8.7 TOURISM: Fund 260

8.8 CABLE TV FRANCHISE: Fund 270

8.9 MUNICIPAL COURT: Fund 275

8.10 SPECIAL ASSESSMENTS: Fund 285

8.11 HARBOR CENTRE MARINA: Fund 290

8.12 SHEBOYGAN REDEVELOPMENT AUTHORITY: Fund 295

8.13 GENERAL OBLIGATION DEBT SERVICE: Fund 301

8.14 TID VI DEBT SERVICE: Fund 304

8.15 TID V DEBT SERVICE: Fund305

- 8.16 TID X DEBT SERVICE: Fund 310
- 8.17 TID XI DEBT SERVICE: Fund 311
- 8.18 TID XII DEBT SERVICE: Fund 312
- 8.19 ENVIRONMENTAL TID I DEBT SERVICE: Fund 313
- 8.20 TID XIII DEBT SERVICE - Fund 316
- 8.21 TID IXV DEBT SERVICE: Fund 317
- 8.22 TID XV DEBT SERVICE: Fund 318
- 8.23 INDUSTRIAL PARK: Fund 407
- 8.24 PARKING UTILITY: Fund 650
- 8.25 TRANSIT SYSTEM: Fund 651
- 8.26 HEALTH INSURANCE: Fund 704
- 8.27 LIABILITY INSURANCE: Fund 705
- 8.28 WORKER'S COMPENSATION: Fund 706
- 8.29 INFORMATION TECHNOLOGY: Fund 707
- 8.30 CEMETERY PERPETUAL CARE: Fund 805

9. ADJOURN

9.1 MOTION TO ADJOURN CITY FINANCE COMMITTEE MEETING

In compliance with Wisconsin's Open Meetings Laws, this agenda was posted in the following locations more than 24 hours prior to the time of the meeting:

- City Hall
- Mead Public Library
- Sheboygan County Administration Building
- City's website