

CITY OF SHEBOYGAN

FINANCE COMMITTEE

FEBRUARY 13, 2017

Chair Wolf called the meeting to order at 4: 15 p.m. The Pledge of Allegiance followed.

COMMITTEE MEMBERS PRESENT: Chair Todd Wolf, Alderpersons John Belanger, Mary Lynne Donohue and Andrew Schneider

COMMITTEE MEMBERS EXCUSED: Alderperson James Bohren

STAFF/OFFICIALS PRESENT: Alderperson Mark Hermann, City Administrator Darrell Hofland, Finance Director Nancy Buss, Director of Planning and Development Chad Pelishek, Finance Comptroller/Treasurer Nancy Wasmer, Budget Analyst Carrie Arenz and Mead Library Business Manager Debbie DeAmico

MINUTES Motion by Alderperson Donohue, seconded by Alderperson Belanger to approve the minutes of January 23, 2017. Motion carried.

ITEMS FOR DISCUSSION & POSSIBLE ACTION

3.1 DIRECT REFERRAL / RES 193 - 16 - 17 / 2 / 13 / 2017: Resolution to authorize a transfer of appropriations in the 2017 Budget in the amount of \$37,500 for the purpose of establishing estimated revenue and appropriation for contracted services for planning and preliminary engineering services related to the expansion of the Sheboygan Business Center.

Motion by Alderperson Belanger, seconded by Alderperson Schneider to recommend the Common Council approve. Motion carried

3.2 RESOLUTION BY ALDERPERSON WOLF / FEBRUARY 20, 2017: Resolution to authorize a transfer of appropriations in the 2017 Budget to establish estimated revenue and appropriation in the amount of \$300,000 for contracted services for park facilities and street improvements in the CDBG funds.

Motion by Alderperson Belanger, second by Alderperson Donohue to recommend the Common Council approve. Motion carried.

3.3 REPORT OF OFFICER BY FINANCE DIRECTOR / FEBRUARY 20, 2017: 2017 Long Term Financial Plan

Motion by Alderperson Belanger, seconded by Alderperson Donohue to recommend the Common Council accept and file. Motion carried.

ADJOURNMotion by Alderperson Belanger, seconded by Alderperson Donohue to adjourn at 4: 30 p.m. Motion carried.