

FINANCE COMMITTEE

CITY HALL - LOWER LEVEL TRAINING ROOM 828 Center Avenue, Sheboygan, WI 53081 4:30 PM

Persons with disabilities who need accommodations to attend this meeting should contact the Office of the City Administrator at 920-459-0246

1. OPENING OF MEETING

1.1 ROLL CALL: Chair Todd Wolf, Vice-Chair Jim Bohren, Alderpersons John Belanger, Mary Lynne Donohue and Andrew Schneider

1.2 CALL MEETING TO ORDER

1.3 PLEDGE OF ALLEGIANCE

2. MINUTES

2.1 APPROVAL OF MINUTES - OCTOBER 10, 2016

3. ITEMS FOR DISCUSSION & POSSIBLE ACTION

3.1 RC 174-16-17 / SEPTEMBER 19, 2016 / DOC 5.6: Law and Licensing Committee was referred RO 103-16-17. The City Administrator submitting the summary of the 2017 Executive Budget for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Service Funds, Enterprise Funds and Fiduciary Funds; recommends approval of the document as presented.

3.2 RC 175-16-17 / SEPTEMBER 19, 2016 / DOC 5.7: Public Protection and Safety Committee was referred RO 103-16-17. The City Administrator submitting the summary of the 2017 Executive Budget for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Service Funds, Enterprise Funds and Fiduciary Funds; recommends the following change in the Building Inspection Department: Add an additional part-time code enforcement officer and an additional part-time front desk permit clerk.

3.3 RC 176-16-17 / SEPTEMBER 19, 2016 / DOC 5.8: Finance Committee was referred RO 103-16-17. The City Administrator submitting the summary of the 2017 Executive Budget for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Service Funds, Enterprise Funds and Fiduciary Funds; recommends the following changes: MUNICIPAL COURT: Increase Court Penalty Fines \$25,000;

3.4 RC 177-16-17 / SEPTEMBER 19, 2016 / DOC 5.9: Salaries and Grievances was referred RO 103-16-17. The City Administrator submitting the summary of the 2017 Executive Budget for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Service Funds, Enterprise Funds and Fiduciary Funds; recommends approval of the Human Resources Department's 2017 Executive Budget.

3.5 RC 178-16-17 / SEPTEMBER 19, 2016 / DOC 5.10: Public Works Committee was referred RO 103-16-17. The City Administrator submitting the summary of the 2017 Executive Budget for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Fund, Internal Service Funds, Enterprise Funds and

Fiduciary Funds.

3.6 RO 127-16-17 / OCTOBER 3, 2016 / DOC 4.3: Listing of the Estimated Unreserved Fund Balances at December 31, 2017 and outstanding debt as of December 31, 2016 are submitted for information.

3.7 RES 117-16-17 / OCTOBER 17, 2016 / DOC 5.3: Resolution establishing the 2017 budget appropriations and the 2016 tax levy for use during the calendar year.

ATTACHMENT: 3.7 RES 117-16-17 - 2017 Budget.pdf

3.8 RES 118-16-17 / OCTOBER 17, 2016 / DOC 5.4: Resolution amending the Capital Improvement Program, for the program period of 2017 - 2021 and adopting the program for implementation.

ATTACHMENT: 3.8 RES 118-16-17 - CAP Amendments.pdf

3.9 RES 119-16-17 / OCTOBER 17, 2016 / DOC 5.5: / Resolution establishing a debt management policy to maintain the City's outstanding General Obligation Debt at 60 percent of the City's debt limit.

ATTACHMENT: 3.9 RES 119-16-17 - Debt Mgmt..pdf

3.10 DIRECT REFERRAL / DIRECTOR OF PLANNING AND DEVELOPMENT / OCTOBER 24, 2016: Submitting a request of the 2017 Harbor Centre Business Improvement District Statement of Purpose dated October 18, 2016.

ATTACHMENT: 3.10 Direct Referral - Pelishek.pdf

4. CLOSED SESSION

4.1 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.

4.2 Discussion: RO 136-14-15, RO 151-14-15, RO 167-14-15, RO 29-16-17, RO 83-16-17, RO 82-16-17 AND RO 78-15-16

5. OPEN SESSION

5.1 Open Session for possible action on items discussed in closed session.

5.2 RO 136-14-15 (RC 346-14-15, RC 338-15-16) / OCTOBER 6, 2014 / DOC 4.3: Notice of claim from Barbara Behlke for alleged brain trauma/injury.

ATTACHMENT: 5.2 RO 136-14-15 - Behlke Claim.pdf

5.3 RO 151-14-15 (RC 347-14-15, RC 339-15-16) / OCTOBER 20, 2014 / DOC 3.1: Notice of claim from Elvera Monson for alleged injuries.

ATTACHMENT: 5.3 RO 151-14-15 - Monson Claim.pdf

5.4 RO 167-14-15 (RC 348-14-16, RC 340-15-16) / NOVEMBER 3, 2014 / DOC 3.6: Notice of claim from Robert Lettre for alleged damages.

ATTACHMENT: 5.4 RO 167-14-15 - Lettre Claim.pdf

5.5 RO 29-16-17 / MAY 16, 2016 / DOC 6.1: Claim from State Farm Insurance on behalf of Koua Moua for alleged damages.

ATTACHMENT: 5.5 RO 29-16-17 - Moua claim.pdf

5.6 RO 83-16-17 / AUGUST 1, 2016 / DOC 3.1: Claim from Acuity Insurance on behalf of Marilynn Heimer for alleged damages.

ATTACHMENT: 5.6 RO 83-16-17 - Heimer Claim.pdf

5.7 RO 82-16-17 / AUGUST 1, 2016 / DOC 8.2: Claim from American Family Insurance on behalf of David and Debra Aschenbach for alleged damages.

ATTACHMENT: 5.7 RO 82-16-17 - Aschenbach Claim.pdf

5.8 RO 78-15-16 (RC 346-15-16, RO 115-16-17) / SEPTEMBER 19, 2016 / DOC 7.4: Notice of claim from Janet Nelson for alleged injuries.

ATTACHMENT: 5.8 RO 78-15-16 - Nelson Claim.pdf

6. ADJOURN

6.1 ADJOURNMENT OF 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