

FINANCE COMMITTEE

CITY HALL - LOWER LEVEL TRAINING ROOM 828 Center Avenue, Sheboygan, WI 53081 4:15 PM OR IMMEDIATELY FOLLOWING SALARIES AND GRIEVANCES COMMITTEE MEETING  
\*\*\*\*\*

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: 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 - AUGUST 22, 2016

**3. CLOSED SESSION**

3.1 Motion to convene in closed session under the exemption provided in Sec. 19.85(1)(e) of the Wis. Stats., where competitive and bargaining reasons require a closed session related to a development opportunity in the Sheboygan Business Center.

3.2 Discussion of development opportunity.

**4. OPEN SESSION: DISCUSSION AND POSSIBLE ACTION**

4.1 Motion to reconvene in open session for possible action on items discussed in closed session.

**5. ITEMS FOR DISCUSSION & POSSIBLE ACTION**

5.1 RO 103-16-17 / 9/06/2016 / DOC 3.3: 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. The 2016 estimated, 2016 amended, 2015 actual and 2014 actual amounts are included for comparison.

ATTACHMENT: ITEM 5.1 - IFC Cable TV Budget.pdf

ATTACHMENT: R. O. No. 103-16-17 (Sept. 6, 2016) Finance.pdf

ATTACHMENT: ITEM 5.1 - IFC Senior Center Budget.pdf

ATTACHMENT: ITEM 5.1 - IFC IT Budget.pdf

ATTACHMENT: ITEM 5.1 - IFC City Administrator s Budget.pdf

ATTACHMENT: ITEM 5.1 - IFC City Development Budget.pdf

ATTACHMENT: ITEM 5.1 - IFC Mayor s Budget.pdf

ATTACHMENT: ITEM 5.1 - IFC City Clerk s Budget.pdf

ATTACHMENT: ITEM 5.1 - IFC Finance Budget.pdf

ATTACHMENT: ITEM 5.1 - IFC Municipal Court Budget.pdf

5.2 RC 117-16-17 / 8/01/2016 / DOC 5.7: RO 76-16-17: Communication from Alderperson Bohren. RO 77-16-17: Communication from Alderperson Bohren. HELD August 22, 2016 Meeting

ATTACHMENT: RC 117-16-17 - Communication, Ald. Bohren.pdf

5.3 DIRECT REFERRAL / RES XX-16-17 BY ALDPERSON WOLF: Resolution to authorize a transfer of appropriations in the 2016 budget for the purpose of establishing appropriations for repaving of the cul de sac on South Pier Drive, additional parking along South Pier Drive and replacement of street trees on South Pier Drive.

ATTACHMENT: ITEM 5.3 - DIRECT REFERRAL.pdf

5.4 COMMUNICATION FROM STEVEN R. HINTZ: Communication requesting waiving Invoice #5379 for the removal of a television set in the amount of \$464.62.

ATTACHMENT: ITEM 5.4 - HINTZ COMMUNICATION.pdf

5.5 RES 91-16-17 / 9/06/2016 / DOC 4.4: Resolution authorizing executing a one-year lease for the agricultural property known as the Schuchardt Property and accepting prior years of 2014 and 2015.

ATTACHMENT: ITEM 5.5 - RES 91-16-17 - Schuchardt Property.pdf

5.6 RES 92-16-17 / 9/06/2016 / DOC 4.5: Resolution authorizing the Purchasing Agent to enter into contract for professional services related to the inspection of the Digester #3 cover and preparation of a design plan associated with lifting, necessary repairs and permanent mounting of the cover at the Wastewater Treatment Plant by the manufacturer of the digester.

ATTACHMENT: ITEM 5.6 - RES 92-16-17 - Digester #3.pdf

5.7 RES 93-16-17 / 9/06/2016 / DOC 4.6: Resolution authorizing a transfer of appropriations in the 2016 budget for the purpose of establishing an advance from the Boat Facility Fund to the Harbor Center Marina Fund for the marina de-icing aeration equipment and related trailer.

ATTACHMENT: ITEM 5.7 - RES 93-16-17 - Marina De-Icing Equipment.pdf

5.8 RES 94-16-17 / 9/06/2016 / DOC 8.2: Resolution authorizing an application to the Wisconsin Coastal Management Program for an ADA canoe/kayak launch facility at Kiwanis Park.

ATTACHMENT: ITEM 5.8 - RES 94-16-17 - ADA Launch.pdf

5.9 Options for the future ownership of and City support of and investment in the Sheboygan Armory, including City ownership with a contract for operations, sale to local investors, or other potential models involving City financial support, in light of the potential location of a D-League team in Sheboygan.

## **6. ADJOURN**

## 6.1 MOTION TO ADJOURN

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