

FINANCE COMMITTEE

CITY HALL - LOWER LEVEL TRAINING ROOM - 4:00 PM 828 Center Avenue, Sheboygan, WI 53081

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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 01, 2016

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

3.1 RC 117-16-17 / AUGUST 1, 2016 / DOC 5.7: RO 76-16-17: Communication from Alderperson Bohren. RO 77-16-17: Communication from Alderperson Bohren.

ATTACHMENT: IFC - RC 117-16-17.pdf

ATTACHMENT: ATTACHMENTS FOR FINANCE.pdf

3.2 DIRECT REFERRAL / RES \_\_\_-16-17 / AUGUST 8, 2016: Resolution to authorize a transfer of appropriations in the 2016 budget for the purpose of establishing estimated revenue and appropriation for the 2016 Community Development Block Grant Entitlement Program.

ATTACHMENT: IFC -Direct Referral CDBG RES -16-17.pdf

3.3 RO 94-16-17 / AUGUST 15, 2016 / DOC 3.3: As part of the Capital Improvements Program recommendations, several areas are to be reviewed by the Finance Committee in anticipating review of the borrowing policy.

ATTACHMENT: IFC - RO 94-16-17.pdf

**4. CLOSED SESSION**

4.1 Motion to convene in closed session. 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 ONLY/RISK CLAIMS: RO 54-16-17 / RO 67-16-17 / RO 68-16-17 / RO 74-16-17 / RO 84-16-17 / RO 85-16-17

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

5.1 Motion to reconvene in open session for possible action on items

discussed in closed session.

5.2 RO 54-16-17 / JUNE 20, 2016 / DOC 4.2: Claim from Ronald Dewey for alleged damages to his vehicle when he hit a pothole at the corner of Michigan Avenue and Broughton Drive.

ATTACHMENT: IFC - RO 54-16-17.pdf

5.3 RO 67-16-17 / JULY 5, 2016 / DOC 3.2: Claim from Michaela Steinhardt for alleged damages to her vehicle when a city tree branch fell after a storm onto the car.

ATTACHMENT: IFC - RO 67-16-17.pdf

5.4 RO 68-16-17 / JULY 5, 2016 / DOC 3.3: Claim from Samantha Dickie for alleged damages to her car when the police were chasing a male who tried to run from them and they tackled him into her car to apprehend him.

ATTACHMENT: IFC - RO 68-16-17.pdf

5.5 RO 74-16-17 / JULY 18, 2016 / DOC 4.1: Claim from Katherine Penkwitz for alleged damages to her parked car in the Wilson School parking lot by a baseball that cracked her windshield.

ATTACHMENT: IFC - RO 74-16-17.pdf

5.6 RO 84-16-17 / AUGUST 1, 2016 / DOC 3.2: Claim from Patricia Cesar for alleged damages to her vehicle when her tire hit a popped out manhole.

ATTACHMENT: IFC - RO 84-16-17.pdf

5.7 RO 85-16-17 / AUGUST 1, 2016 / DOC 3.3: Claim from John Brunnbauer for alleged damages to his vehicle when a manhole cover came up under his truck during a storm.

ATTACHMENT: IFC - RO 85-16-17.pdf

## **6. ITEM FOR DISCUSSION ONLY**

6.1 Distribution of 2017 Executive Budget

## **7. ADJOURN**

7.1 MOTION TO ADJOURN

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City Hall

Mead Public Library

Sheboygan County Administration Building

City's website