

CITY FINANCE COMMITTEE

CITY HALL - LOWER LEVEL TRAINING ROOM - 3:00 P.M.

1. OPENING OF MEETING

1.1 ROLL CALL: Chairman Hammond, Vice-Chairperson Kath, Ald. Donohue (via phone appearance), Aldpersons Heidemann and Wolf

1.2 CALL MEETING TO ORDER

1.3 PLEDGE OF ALLEGIANCE

2. MINUTES

2.1 APPROVAL OF MINUTES - FEBRUARY 8, 2016

3. CHIEF ADMINISTRATIVE OFFICER

3.1 Update: Jim Amodeo

4. ITEMS FOR DISCUSSION & POSSIBLE ACTION

4.1 RE 280-15-16 / FEB. 02, 2016 / DOC 434: Communication from Jason Armstrong, taxpayer's representative of Veolia ES Industrial Services, Inc., 2905 Paine Avenue, Sheboygan, WI to request a refund of property taxes paid in error.

ATTACHMENT: RO 280-15-16(Feb. 15, 2016).pdf

4.2 RES 148-15-16 / FEB. 15, 2016 / DOC 5.3: Resolution providing for the sale of approximately \$3,400,000 General Obligation Promissory Notes, Series 2016A.

ATTACHMENT: RES 148-15-16(Feb. 15, 2016).pdf

4.3 RES 149-15-16 / FEB. 15, 2016 / DOC 5.4: Resolution providing for the sale of approximately \$7,550,000 Taxable General Obligation Promissory Notes, Series 2016B.

ATTACHMENT: RES 149-15-16(Feb. 15, 2016).pdf

4.4 RO BY PURCHASING AGENT / RES BY ALD. HAMMOND: Summary of anticipated expense for the provision of financial advisory services on a contract renewal basis for the period of April 1, 2016 through March 31, 2018 and authorizing the Purchasing Agent to enter into a contract renewal with Wisconsin Public Finance Professionals, LLC for financial advisory services.

ATTACHMENT: RO Financial Advisory Services 2-22-16.doc

ATTACHMENT: RES Financial Advisory Services 2-22-16.doc

4.5 RES BY ALD. HAMMOND: Resolution authorizing the City of Sheboygan to cancel the contract with the State of Wisconsin Office of the Commission of Insurance, Local Government Property Insurance Fund, Policy #1406615 effective June 1, 2016

ATTACHMENT: RES - Insurance 2-22-16.docx

5. ITEM FOR DISCUSSION ONLY

5.1 RO BY PURCHASING AGENT & PROCUREMENT POLICY: Submitting, for information, an updated purchasing policy for the City.

ATTACHMENT: RO Procurement Policy 2-22-16.docx

ATTACHMENT: PROCUREMENT POLICY - Final 2-22-16.docx

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