

CITY FINANCE COMMITTEE

CITY HALL - LOWER LEVEL TRAINING ROOM - 3:00 P.M. 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: Chairman Hammond, Vice-Chairperson Kath, Alderpersons Carlson, Donohue and Wolf

1.2 CALL MEETING TO ORDER

1.3 PLEDGE OF ALLEGIANCE

2. MINUTES

2.1 APPROVAL OF MINUTES - DECEMBER 14, 2015

3. CHIEF ADMINISTRATIVE OFFICER

3.1 Update: Jim Amodeo

4. ITEMS FOR DISCUSSION & POSSIBLE ACTION

4.1 RES 122-15-16 / DEC. 21, 2015 / DOC 4.2: Resolution approving the agreement between RCS Empowers, Inc. and the City of Sheboygan for payment in lieu of taxes for the former Calumet Square Shopping Center, particularly the former Pick N Save store located at 2213 Calumet Drive.

ATTACHMENT: RES 122-15-16(Dec. 21, 2015).pdf

4.2 DIRECT REFERRAL: RES 124-15-16 / DEC. 21, 2015 / DOC 4.3: Resolution authorizing the Police Department to waive competitive bidding and enter into contract for the replacement of two (2) MorphoTrak LiveScan stations, printer, RMS Interface and annual maintenance.

ATTACHMENT: RES 124-15-16 (DIRECT REFER TO FINANCE).pdf

4.3 RES 127-15-16 / JAN. 04, 2016 / DOC 5.1: Resolution revising the loan interest rate of the City of Sheboygan Leverage Loan Program from 3% above the Wall Street Journal prime rate to the current Wall Street Journal prime rate the day the loan is approved by the Finance Committee

ATTACHMENT: RES 127-15-16(Jan. 4, 2016).pdf

4.4 DIRECT REFERRAL: RO 240-15-16 / JAN. 06, 2016 / FINANCE DIRECTOR: Recommending that the Common Council authorize the appropriate City officials to refund excess property tax payments to JL French LLC and its successors and assigns based on documents submitted.

ATTACHMENT: RO 240-15-16 (DIRECT REFER TO FINANCE).pdf

5. ADJOURN

5.1 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