

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 - NOVEMBER 30, 2015

**3. CHIEF ADMINISTRATIVE OFFICER**

3.1 Update: Jim Amodeo

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

4.1 RES 112-15-16 / 12/07/2015 / DOC 5.3: Resolution committing fund balances in the amount of \$2,500,000 in accordance with RES #121-12-13.

ATTACHMENT: Res 112-15-16(Dec. 7, 2015).pdf

4.2 RES 113-15-16 / 12/07/2015 / DOC 5.4: Resolution committing Tourism Funds in the amount of \$40,000 to Wildwood Baseball Park for land and improvements.

ATTACHMENT: Res 113-15-16(Dec. 7, 2015).pdf

4.3 RES 114-15-16 / 12/07/2015 / DOC 5.5: Resolution to authorize transfer of appropriations in the 2015 Budget. Establishing appropriations for: (1) To return funding from Mead Public Library for the Reserved Fund & Liability Transfer Agreement which has been terminated. (2) For contracted legal services regarding employment. (3) For the City's portion of payment to Plastics Engineering for refunded property taxes from 2012 and 2013. (4) For write off of special charges receivables on properties foreclosed by Sheboygan County. (5) For unemployment compensation payments.

ATTACHMENT: Res. 114-15-16(Dec. 7, 2015).pdf

4.4 RES 115-15-16 / 12/07/2015 / DOC 9.3: Resolution to authorize transfer of appropriations in the 2015 Budget. (1) Establish estimated revenue and appropriation for a donation in the amount of \$153,505 received from LaVerne E. Carter Estate to Mead Public Library be transferred to the Everhard Forrer Trust Funds. (2) Establish estimated revenue and appropriation for a donation in the amount of \$500 received for body cameras for the Sheboygan Police Dept.

ATTACHMENT: Res 115-15-16(Dec. 7, 2015).pdf

4.5 RES / DIRECT REFERRAL / ALD. HAMMOND / 12/14/2015: Resolution approving

the terms and conditions of the Vacant Land Offer-To-Purchase, by and between the City of Sheboygan and the John Michael Kohler Arts Center, Inc., and/or its assigns

ATTACHMENT: Resolution JMKAC Vacant Land Offer - DIRECT REFERRAL TO FINANCE.pdf

4.6 RO / DIRECT REFERRAL / DIR. OF PLANNING & DEVELOPMENT / 12/14/2015:  
Submitting an Offer-To-Purchase and proposed Promissory Note from Mr. David Gass, Rohde Dales, on behalf of his client Fifth Generations, with regard to its interest in purchasing an additional 8.0 acres of land in the Sheboygan Business Center for future building expansion.

ATTACHMENT: RO OFFER TO PURCHASE FIFTH GENERATION - DIRECT REFERRAL 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