

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 - SEPTEMBER 14, 2015

3. CHIEF ADMINISTRATIVE OFFICER

3.1 Update: Jim Amodeo

4. ITEMS FOR DISCUSSION & POSSIBLE ACTION

4.1 RC 144-15-16 (RC 146-15-16/RC 133-15-16/RC 132-15-16/RC 131-15-16/RC 113-15-16/RO 72-15-16) / SEPT. 8, 2015 / DOC 6.3: The CAO submitting the summary of the 2016 Budget requests for the General, Special Revenue, Debt Service and Capital Projects Funds

ATTACHMENT: RC 133-15-16(August 17, 2015).pdf

ATTACHMENT: RC 132-15-16(August 17, 2015).pdf

ATTACHMENT: RC 131-15-16(August 17, 2015).pdf

ATTACHMENT: RC 144-15-16(Sept. 8, 2015).pdf

ATTACHMENT: RC 146-15-16(Sept. 8, 2015).pdf

4.2 RC 145-15-16 (RC 147-15-16/RC 133-15-16/RC132-15-16/RC131-15-16/RC 114-15-16/RO 73-15-16) SEPT. 08,2015 / DOC 6.4: The CAO submitting the summary of the 2016 Budget requests for the Enterprise, Internal Service and Trust Funds.

ATTACHMENT: RC 145-15-16(Sept. 8, 2015).pdf

ATTACHMENT: RC 132-15-16(August 17, 2015).pdf

ATTACHMENT: RC 131-15-16(August 17, 2015).pdf

ATTACHMENT: RC 147-15-16(Sept. 8, 2015).pdf

ATTACHMENT: RC 133-15-16(August 17, 2015).pdf

4.3 RO 156-15-16 / SEPT. 21, 2015 / DOC 8.2: Communication from Glenn Morrival regarding special assessments that were put on his taxes and

requesting that the City pay for the water main damages he describes in his letter.

4.4 RES 81-15-16 / OCT. 05, 2015 / DOC 5.3: Resolution to authorize a transfer of appropriations in the 2015 Budget for the purpose of establishing appropriations for WSCS Cable TV equipment in the amount of \$9,550 and IT Dept. equipment in the amount of \$21,267

ATTACHMENT: RES 81-15-16(Oct. 5, 2015).pdf

4.5 RES 82-15-16 / OCT. 05,2015 / DOC 5.4: Resolution approving the terms and conditions of the Contract for Lease of Land and accompanying Ground Lease for private redevelopment of a one-story building on Riverfront Drive between the City of Sheboygan and PAJA Properties, LLC.

ATTACHMENT: RES 82-15-16(Oct. 5, 2015).pdf

4.6 RES 83-15-16 / OCT. 05, 2015 / DOC 5.6: Resolution to authorize a transfer of appropriations in the 2015 Budget for the purpose of establishing appropriations for parking and revenue control system equipment for Lot 14 in the amount of \$102,528.

ATTACHMENT: RES 83-15-16(Oct. 5, 2015).pdf

4.7 ZIMBALLS PROPERTIES (BALLHORN CHAPELS): Request for interest and penalties for delinquent payment of 2014 Personal Property Taxes be waived.

ATTACHMENT: ZIMBALL PROPERTIES (Ballhorn Chapels).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