

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 CITY FINANCE COMMITTEE: 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 - AUGUST 10, 2015

3. CHIEF ADMINISTRATIVE OFFICER

3.1 Update: Jim Amodeo

4. ITEMS FOR DISCUSSION & POSSIBLE ACTION

4.1 RC 113-15-16 (RO 72-15-16) / 8/03/2015 / DOC 6.6: The Chief Administrative Officer submitting the summary of the 2016 budget requests for the General Fund, Special Revenue Funds, Debt Service Funds and the Capital Projects Funds.

ATTACHMENT: RC 113-15-16 and RO 72-15-16(August 3, 2015).pdf

4.2 RC 114-15-16 (RO 73-15-16) / 8/03/2015 / DOC 6.7: The Chief Administrative Officer submitting the summary of the 2016 budget requests for the Enterprise Funds, Internal Service Funds and the Trust Funds.

ATTACHMENT: RC 114-15-16 and RO 73-15-16(August 3, 2015).pdf

4.3 RO 107-15-16 / 8/17/2015 / DOC 3.8: Request from the Director of Planning and Development of the 2016 City of Sheboygan Tourism Budget request from the Sheboygan County Chamber of Commerce for room tax profit and loss and related documents.

ATTACHMENT: RO 107-15-16(August 17, 2015).pdf

4.4 GEN ORD 17-15-156 / 8/17/2015 / DOC 6.3: Ordinance amending Section 118-91 and Section 118-94 of the City of Sheboygan Municipal Code, relating to the city motor vehicle registration fee.

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

4.5 RES BY ALD. HAMMOND / 9/08/2015: Resolution to authorize a transfer of appropriations in the 2015 Budget for the purpose of establishing appropriations for debt issued refinanced.

ATTACHMENT: Resolution by Ald. Hammond Debt Issued Refinanced.pdf

4.6 Request from Miller, Welle & Heiser Certified Public Accounts on behalf of Grandstay Residential Suites to abate the late penalty and interest due for late payment of their Hotel-Motel Room Tax.

ATTACHMENT: Grand Stay Room Tax Request.pdf

5. ADJOURN

5.1 MOTION TO ADJOURN

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City Hall

Mead Public Library

Sheboygan County Administration Building

City's website