



SECOND AMENDED AGENDA CITY FINANCE COMMITTEE

DATE: MONDAY, MARCH 26, 2012
TIME: 5:30 P. M.
PLACE: CITY HALL
THIRD FLOOR CONF. ROOM

1. Call meeting to order
2. Pledge of Allegiance
3. Approval of Minutes
 - February 27, 2012
4. Finance Director's Update

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

MATTERS REFERRED

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| 5. RO 378-11-12
COUNCIL #3-2
(3/05/2012) | Communication from the Harbor Centre Business Improvement District requesting that the City release all funds collected on their behalf and those funds allocated to them for Fiscal 2012. |
| 6. RO 380-11-12
COUNCIL #3-4
(3/05/2012) | Complaint by Milt Storm that the City Council may be using improper tactics to bring a Casino to the Harbor Center. |
| 7. RES 158-11-12
COUNCIL #4-8
(3/05/12) | Resolution to authorize a transfer of appropriations in the 2012 Budget for the purpose of establishing appropriation for an advance from the Special Assessment Fund to the Capital Projects Fund for street improvements. |
| 8. RO 397-11-12
COUNCIL 5.11
(3/19/2012) | Report relative to the purchase of a Tri-Caster 450 Extreme Live Production Bundle for the replacement WSCS mobile broadcast vehicle. |
| 9. RES 164-11-12
COUNCIL 6.1
(3/19/2012) | Resolution providing the sale of \$4,795,000 General Obligation Promissory Notes, Series 2012A. |
| 10. RES 169-11-12
COUNCIL 6.6 | Resolution authorizing the Purchasing Agent to enter into contract for the purchase of one (1) Video Production Switch Unit Bundles for installation |

Persons with disabilities who need accommodations to attend this meeting should contact:
City Finance Department, 828 Center Avenue, Suite 205 / 920-459-0246

(3/19/2012)

in the replacement vehicle for WSCS.

**11. RES 174-11-12
COUNCIL 9.5
(3/19/2012)**

Resolution authorizing the appropriate City Officials to sign an Estoppel Certificate relating to a development agreement between Continental 194 Fund, LLC and the City of Sheboygan.

ITEMS INTRODUCED

12. RESOLUTION

Resolution authorizing the City of Sheboygan to fund harbor improvements;

13. COMMUNICATION

Communication from the Co-Director of Rockets for Schools, requesting the City donate three days of time in the Blue Harbor Convention Center and assistance from the Fire, Police and Public Works Departments for the 2012 Rockets for Schools Program.

14. COMMUNICATION

Review and possible action on water utility assessments in excess of \$50,000 and assessments outside of the City.

15. MOTION TO CONVENE IN CLOSED SESSION under the exemption provided in Sec. 19.85(1)(e), Wis. Stats., for the purpose of deliberating the sale by the Redevelopment Authority of certain RDA owned land, where competitive and bargaining reasons require a closed session.”

Reconvene in open session.

16. SET DATE OF NEXT MEETING: _____

17.

ADJOURN