



CITY FINANCE COMMITTEE AGENDA

DATE: MONDAY, OCTOBER 10, 2011
TIME: 4:30 p. m.
PLACE: CITY HALL
LOWER LEVEL TRAINING ROOM

1. Call meeting to order
2. Pledge of Allegiance
3. Approval of Minutes
 - September 26, 2011
4. Finance Director's Update

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

MATTERS REFERRED

5. **RO 214-11-12** Summary of the 2012 Budget requests for the Enterprise Funds, Internal Service Funds, and the Trust Funds. The comparison is to the 2011 Revised Budget.
COUNCIL #13-21
6. **RO 215-11-12** Summary of the 2012 Budget Requests for the General Fund, Special Revenue Funds, Debt Service Funds and the Capital Project Funds. The comparison is to the 2011 Revised Budget.
COUNCIL #13-22

MATTERS INTRODUCED

7. **RESOLUTION** Ordinance amending Subsection 2-783(a) of the Sheboygan Municipal Code so as to provide for a petty cash fund for the City Clerk's Office.
8. **SET DATE OF NEXT MEETING:** _____
9. **ADJOURN**