



**AGENDA**  
**CITY FINANCE COMMITTEE**  
**MONDAY, JUNE 11, 2012**  
**5:30 P.M.**  
**CITY HALL, THIRD FLOOR CONF. ROOM**

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES – May 14, 2012
4. FINANCE DIRECTOR’S UPDATE
5. PRESENTATION BY SCHENK & ASSOCIATES – 2011 Audit Report (DISCUSSION ONLY)

**ITEMS REFERRED FOR DISCUSSION & POSSIBLE ACTION**

6. **COMMUNICATION HELD 5/14/2012**      Regarding Water Utility Assessments in excess of \$50,000 and assessments outside the City.
7. **RO 17-12-13 DOC. 5.9 5/07/2012 HELD 5/14/2012**      A communication from John Elmendorf, Progressive Beginnings, LLC, requesting that the City repurchase the two-acre parcel located at the northwest corner of Concord and Gateway Drive within the City of Sheboygan Business Park property back from Progressive Beginnings, LLC, as they are no longer in a position to move forward with the construction project as they originally intended.
8. **RO 26-12-13 DOC. 4.1 5/21/2012**      Board of Water Commissioners’ Report for the first quarter of 2012.
9. **RES 13-12-13 DOC. 5.3 5/21/2012**      Resolution authorizing the execution of a First Amendment to Bond Financing Agreement for the RCS Empowers, Inc. project.
10. **RES 19-12-13 DOC. 4.4 6/04/2012**      Resolution to authorize a transfer of appropriations in the 2012 Budget for the purpose of establishing estimated revenue and appropriation for 2012 Community Development Block Grant Entitlement Program
11. **RES 20-12-13 DOC. 4.5 6/04/2012**      Resolution to authorize a transfer of appropriation in the 2012 Budget for the purpose of establishing estimated revenue and appropriation for renovations of the Rocca Room at Mead Public Library funded by a donation from the foundation.
12. **RES 21-12-13 DOC. 4.6 6/04/2012**      Resolution terminating Tax Incremental Financing District No. E2 and authorizing the City Deputy Finance Director/Treasurer to distribute excess increment to overlying taxing districts.

- 13. RES 22-12-13** Resolution terminating Tax Incremental Financing District No. 3 and  
**DOC 4.7** authorizing the City Deputy Finance Director/Treasurer to distribute excess  
**6/04/2012** increment to overlying taxing districts.

**CLOSED SESSION**

***MOTION TO CONVENE IN CLOSED SESSION.*** Under the exemption provided in 19.85 (1)(g) of the Wisconsin Statutes for the purpose of conferring with legal counsel for the City who is rendering oral or written advice concerning strategy to be adopted with respect to litigation in which it is or is likely to become involved.

- 14. RO 426-11-12** Summons and Complaint in the matter of U.S. Bank vs. Christopher D.  
**DOC. 4.4** Weber, et. al.  
**4/16/2012**

- 15. RO 30-12-13** Amended Summons and Complaint in the matter of HSBC Bank USA vs. Rita  
**DOC. 4.5** A. Smith et. al.  
**5/21/2012**

- 16. RO 31-12-13** Amended Summons and Complaint in regards to Bank Mutual vs. David A.  
**DOC. 4.6** Neese et. al.  
**5/21/2012**

- 17. RO 36-12-13** Claim from Cindy Boeldt for alleged damages to her glasses when she was  
**DOC. 8.1** placed in the back of a squad car.  
**5/21/2012**

- 18. RO 44-12-13** Notice of application for Confirmation of Sale, order adding to Judgment  
**DOC. 3.2** and Writ of Assistance in the matter of Wisconsin Housing & Economic  
**6/04/2012** Development Authority vs. Peter J. Zabel et. al.

- 19. RO 45-12-13** Claim from Sheboygan Trades & Labor Hall Assoc. for alleged damages to  
**DOC. 3.3** their basement at 1104 Wisconsin Avenue because of a sewer back up.  
**6/04/2012**

- 20. RO 46-12-13** Notice of injury from Atty. William K. Sonnenburg on behalf of his client  
**DOC. 3.4** Karen Wilhelm.  
**6/04/2012**

**OPEN SESSION**

***MOTION TO RECONVENE IN OPEN SESSION FOR POSSIBLE ACTION ON AGENDA ITEMS 13 – 19 DISCUSSED IN CLOSED SESSION.***

**MATTERS INTRODUCED FOR DISCUSSION & POSSIBLE ACTION**

- 21. BUDGET TRANSFER** Transfer funds within Public Works Street Department for construction materials for the Carmen Avenue Project.

**22. SET DATE OF NEXT MEETING.**

**23. ADJOURN**