



AGENDA
CITY FINANCE COMMITTEE
SEPTEMBER 24, 2012 - 5:00 P.M.
CITY HALL, THIRD FLOOR CONF. ROOM

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES – September 10, 2012
4. CHIEF ADMINISTRATIVE OFFICER'S UPDATE

ITEMS FOR DISCUSSION & POSSIBLE ACTION

5. **RES 50-12-13** Resolution ordering the 2013 Budget appropriations and the 2012 Tax Levy for use during the 2013 calendar year.
DOC 5.6
8/06/2012
6. **RES 49-12-13** Resolution ordering the 2013 Budget appropriations for the City of Sheboygan funds and the total appropriations be established as the 2013 Budget.
DOC 5.3
9/04/2012
7. **RES 62-12-13** Resolution establishing the monthly premium equivalent rates for the Medical Benefit Plan effective for January 2013 coverage.
DOC 4.4
9/04/2012
8. **RO 140-12-13** Request from Chad Pelishek, Development Manager, of the 2013 City of Sheboygan Tourism Budget request from the Sheboygan County Chamber of Commerce for Room Tax profit and loss, and related documents.
DOC 5.5
9/17/2012
9. **RES 71-12-13** Resolution authorizing execution of a Quit Claim Deed on the property at 705 Riverfront Drive from the City to the Redevelopment Authority to facilitate the process of redevelopment.
DOC 6.1
9/17/2012
10. **RES 72-12-13** Resolution to authorize a transfer of appropriations in the 2012 Budget for the purpose of establishing estimated revenue and appropriation for facilities map software from Websoft Developers, Inc.
DOC 6.3
9/17/2012
11. **RC 188-12-13** Your Committee to whom was referred RO 123-12-13 by Mayor Van Akkeren pursuant to SEC 2-904 and 2-905 of the Municipal Code, the Mayor is submitting to the Common Council an Executive Budget presenting a financial plan for conducting the affairs of the City for the ensuing fiscal year and recommends it be referred to the Finance Committee.
DOC 7.9
9/17-2012
12. **RO 131-12-13** The Mayor is requesting that the two resolutions (RES #49-12-13) and (RES #50-12-13) be referred to the Committee of the Whole to openly compare and discuss all current budget proposals in an effort to move forward with one budget.
DOC 4.9
9/04/2012
(HELD – 9/10/2012 MEETING)

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

- 13. RES 62-12-13** Resolution establishing the monthly premium equivalent rates for the Medical
DOC 5.4 Benefit Plan effective for January 2013 coverage.
9/04/2012 **(HELD – 9/10/2012 MEETING)**
- 14. ITEM** Establish undesignated fund balance levels in the Health Insurance Fund and the
INTRODUCED Worker’s Compensation Fund.
- 15. SET DATE OF NEXT MEETING.**
- 16. ADJOURN**