



AGENDA
CITY FINANCE COMMITTEE
OCTOBER 8, 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 24, 2012
4. CHIEF ADMINISTRATIVE OFFICER'S UPDATE

ITEMS FOR DISCUSSION & POSSIBLE ACTION

5. **COM 10-12-13** Articles from the September 2, 2012 and September 10, 2012 Milwaukee
DOC 4.1 Journal.
9/17/2012
6. **RO 148-12-13** Board of Water Commissions submitting the Sheboygan Water Utility's 2013
DOC 3.3 Budget.
10/01/2012
7. **RES 78-12-13** Resolution establishing a policy for fund balances for the Self-Insured Health
DOC 4.3 Insurance Fund and the Self-Insured Worker's Compensation Fund.
10/01/2012
8. **Res 79-12-13** Resolution approving the revised guidelines for the Community Development
DOC 4.4 Block Grant Historic Preservation Program.
10/01/2012
9. **MUNICIPAL** Revisions to the Municipal Code Division 2. – Budget.
CODE
10. **SAN** Resolution authorizing the Purchasing Agent to enter into contract with CDWG in
COMPUTER the amount of \$99,200 for the purchase of SAN Computer Storage
STORAGE
11. **2012 BUDGET** Resolution to authorize transfers of appropriations in the 2012 Budget for the
TRANSFERS purpose of (1) Establish estimated revenue and appropriation for a UFED Touch
Ultimate from Celebrite USA, Inc. with a grant from the Department of Justice to
Sheboygan County. (2) Establish appropriation for the purchase of SAN
Computer Storage.
12. SET DATE OF NEXT MEETING.
13. ADJOURN