



AGENDA

CITY FINANCE COMMITTEE CITY HALL – LOWER LEVEL TRAINING ROOM NOVEMBER 11, 2013 – 3:00 P.M.

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES – OCTOBER 28, 2013
4. CHIEF ADMINISTRATIVE OFFICER'S UPDATE

ITEMS FOR DISCUSSION & POSSIBLE ACTION

5. **RO 173-13-14** The Sheboygan Board of Water Commissioners reports that it has submitted an application to the Public Service Commission (PSC) of Wisconsin to increase water rates an estimated 7% effective in early 2014.
DOC 4.5
11/04/2013
6. **RO 174-13-14** To complete funding for the ultraviolet disinfection project, the Board of Water Commissioners intends to apply for a State of Wisconsin Safe Drinking Water Loan, which would provide funds at 55% of market rate interest. The initial construction cost estimate for the project is \$4.0M. The Commissioners are requesting approval for the Utility to proceed with the loan application.
DOC 4.6
11/04/2013
7. **RES 78-13-14** Resolution to authorize a transfer of appropriations in the amount of \$15,448 in the 2013 Budget for the purpose of establishing appropriation for industrial park land improvements utilizing proceeds of land sales.
DOC 5.4
11/04/2013
8. **RES 79-13-14** Resolution to authorize a transfer of appropriations in the amount of \$40,500 in the 2013 Budget for the purpose of establishing appropriation for an advance to TID No. 15 for development incentive to be repaid with interest from future increments
DOC 5.5
11/04/2013
9. **RO 175-13-14** Rockets for Schools, Spaceport Sheboygan requesting three of the City's free days at the Blue Harbor Convention Center for their event May 1-3, 2014, and requesting support from the City Police, Fire and Public Works Departments.
DOC 9.2
11/04/2013
10. **2013 BUDGET** Resolution to authorize a transfer of appropriations in the amount of \$75,000 in the 2013 Budget for the purpose of establishing appropriation for purchase and demolition of 812 New Jersey Avenue.
TRANSFER
11. SET DATE OF NEXT MEETING
12. ADJOURN