



AGENDA CITY FINANCE COMMITTEE

DATE: MONDAY, NOVEMBER 14, 2011
TIME: 5:30 P. M.
PLACE: CITY HALL
LOWER LEVEL TRAINING ROOM

1. Call meeting to order
2. Pledge of Allegiance
3. Approval of Minutes
 - October 24, 2011
4. Finance Director's Update

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

MATTERS REFERRED

5. **RO 253-11-12** Wisconsin Dept. of Public Instruction Tax Levy Certification for the 2011-12 school year.
COUNCIL #15-23
6. **RO 254-11-12** Communication from Dr. Michael Lanser, President of Lakeshore
COUNCIL #15-28 Technical College regarding the 2011 Tax Levy.
7. **RO 255-11-12** Tabulation of Request for Bids #1881-11 for the necessary modifications
COUNCIL #15-38 of the eaves and installation of gutters and downspouts on the Harbor
Centre Mariana Administration Building.
8. **RO 256-11-12** Transit Commission met and discussed the 2012 Sheboygan Parking Utility
COUNCIL #15-39 Budget and recommends that the budget be passed.
9. **RO 257-11-12** Transit Commission met and discussed the 2012 Shoreline Metro Budget
COUNCIL #15-40 with the necessary adjustments to provide hourly service on Saturdays
with day shuttle service; recommends that the budget be approved.
10. **RES 95-11-12** Authorize the adoption of the proposed 2012 Operating Plan for the
COUNCIL #15-44 Harbor Centre Business Improvement District.
11. **RES 96-11-12** Authorize entering into a Tourism Promotion and Development
COUNCIL #15-45 Agreement between the Sheboygan County Chamber of Commerce and
the City of Sheboygan.

- 12. RES 97-11-12**
COUNCIL #15-46 Authorize the Purchasing Agent to enter into contract for the modification of the eaves, installation of gutters and downspouts and ice protection devices on the Harbor Centre Marina Administration Building.
- 13. RO 258-11-12**
COUNCIL #15-55 Communication from Gretchen Thomes, Assistant Superintendent of the Sheboygan Area School District, submitting the approved Tax Levy for the 2011-12 school year.

MATTERS INTRODUCED

- 14. RESOLUTION** Authorizing the Chief Administrative Officer to enter into contract for obtaining audit services with Schenck SC.
- 15. RESOLUTION** Approving the Information Technology Dept. policy IT-06 establishing a social media policy.
- 16. RESOLUTION** Authorizing the Purchasing Agent to enter into final negotiations and preparations culminating in the signing of a contract for the provision of janitorial services for the City of Sheboygan City Hall, in its entirety; and specific portions of the Municipal Service Building and the Wastewater Treatment Plant.
- 17. SET DATE OF NEXT MEETING:** _____
- 18. ADJOURN**