

City of Sheboygan
2020-05-04

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SPECIAL MEETING - FINANCE AND PERSONNEL COMMITTEE - 5:30 PM

CITY HALL COUNCIL CHAMBERS 828 CENTER AVENUE SHEBOYGAN, WISCONSIN

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1. OPENING OF MEETING

1.1 Roll Call (Chairperson Mary Lynne Donohue, Alderpersons Bohren, Wolf, Savaglio and Mitchell may attend remotely)

1.2 Call to Order

1.3 Pledge of Allegiance

1.4 Introduction of Committee Members and Staff

2. MINUTES

2.1 Approval of Minutes - April 8, 2020

3. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

3.1 RES 4-20-21 / APRIL 21, 2020 / DOC 3.4: Resolution authorizing the appropriate City officials to execute two (2) engagement letters with Quarles & Brady LLP to serve as bond counsel for the City of Sheboygan.

ATTACHMENT: Res. No. 4-20-21 (April 21, 2020).pdf

3.2 RES 5-20-21 / APRIL 21, 2020 / DOC 3.5: Resolution authorizing the issuance and establishing parameters for the sale of not to exceed \$4,985,000 General Obligation Promissory Notes, Series 2020A.

ATTACHMENT: Res. No. 5-20-21 (April 21, 2020).pdf

ATTACHMENT: IFC - RES 5-20-21 - Finance Awarding Sale of Bonds.pdf

ATTACHMENT: Redline of the Previous GO Note to the Final GO Note.docx

3.3 RES 6-20-21 / April 21, 2020 / DOC 3.6: Resolution authorizing the issuance and sale of \$3,100,000 Taxable Water Utility Revenue Bond Anticipation Notes, Series 2020B.

ATTACHMENT: Res. No. 6-20-21 (April 21, 2020).pdf

ATTACHMENT: Redline of the Previous Water Utility BAN to the Final Water Utility BAN.docx

4. DATE OF NEXT REGULAR MEETING

4.1 05/11/2020

5. ADJOURN

5.1 MOTION TO ADJOURN

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City Hall

Mead Public Library

Sheboygan County Administration Building

City's website