

CITY OF SHEBOYGAN

FINANCE AND PERSONNEL COMMITTEE

MARCH 9, 2020

Chairperson Mary Lynne Donohue called the meeting to order at 5: 00 p.m. The Pledge of Allegiance followed.

COMMITTEE MEMBERS PRESENT: Chair Mary Lynne Donohue, Vice Chair Jim Bohren, Alderpersons Marcus Savaglio and Todd Wolf

COMMITTEE MEMBERS EXCUSED: Alderperson Trey Mitchell

STAFF / OFFICIALS PRESENT: Mayor Mike Vandersteen, City Attorney Chuck Adams, City Administrator Darrell Hofland, Finance Director Marty Halverson, Director of Planning and Development Chad Pelishek, Mead Public Library Business Manager Debbie DeAmico, Grant Coordinator Abby Block, Auditor/Analyst Laurie Suhrke

MINUTES Motion by Alderperson Wolf, seconded by Alderperson Savaglio to approve the minutes of February 24, 2020. Motion carried.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

3.1 RO 166 - 19 - 20 / MARCH 2, 2020 DOC

4.4: The Sheboygan Board of Water Commissioners, in anticipation of its raw water improvements intake project, seeks approval to pursue taxable \$3,100,000.00 Water Revenue Bond Anticipation Notes (BAN) to fund engineering costs ahead of the project construction.

Finance Director Marty Halverson explained the Water Utility is requesting this document be held.

Motion by Alderperson Wolf, seconded by Alderperson Savaglio to hold the document. Motion carried.

3.2 DIRECT REFERRAL: RES 184 - 19 - 20 / MARCH 2, 2020: Resolution approving the FY 2020 One-Year Annual Action Plan for the Community Development Block Grant program submission.

Director of Planning and Development Chad Pelishek discussed the disbursement requests presented by Sheboygan non-profit agencies. The list presented by

Director Pelishek indicates fund allocations of \$917,890. The total available to public service agencies under the 15 percent caps is \$137,000. This amount excludes the request from Partners for Community Development which falls under a housing category that is exempt from the 15 percent cap. The details are as follows:

CDBG Funding Recommendation	Partners for Community		
Development (Housing)	\$		
25,000.00		Street Improvements	Martin Avenue \$
66,500.00		Park Improvements	End Park \$
25,000.00		Street Improvements	Lighting \$
50,000.00		Street Improvements	Streetscaping \$
25,000.00		Street Improvements	South 10 th Street
\$250,000.00		Park, Recreational Facilities	Kiwanis Park
\$155,812.00		Program Administration	\$183,578.00
Salvation Army	\$		
38,595.74		SCIO	\$
7,719.15		Lakeshore CAP	\$
14,859.36		Lakeshore Community Health Center	\$
2,315.74		Shoreline Metro	\$
42,493.00		Family Services Association	\$
15,438.29		Family Connections	\$
3,859.36		Big Brothers/Big Sisters	\$
11,719.15		Total Funding Requests	\$917,890.00

Motion by Chairperson Donohue, seconded by Alderperson Savaglio to recommend the Common Council adopt the resolution with amended disbursements. Motion carried.

3.3 RC 319 - 18 - 19 (RC 287 - 17 - 18 /RO 251 - 17 - 18) Claim from Gendlin, Liverman & Rymer, S.C. for their client Alicia Kraemer. RC 320 - 18 - 19 (RC 288 - 17 - 18 / RO 252 - 17 - 18) Claim from Gendlin, Liverman & Rymer, S.C. for their client, a minor child. RC 324 - 18 - 19 (RO 219 - 18 - 19) Claim from Progressive Insurance for their client Phyllis Barthel. RC 334 - 18 - 19 (RO 176 - 18 - 19) Claim from Phyllis Barthel.

City Attorney Chuck Adams explained the claims have been resolved under the authority given by Council and this document provides the required report back to this committee.

Motion by Alderperson Wolf, seconded by Alderperson Savaglio to recommend the Common Council receive the R.C. and file the documents. Motion carried.

DATE OF NEXT MEETING: March 23, 2020.

ADJOURN Motion by Alderperson Savaglio, seconded by Alderperson Wolf to adjourn at 5: 45 p.m. Motion carried.