

CITY OF SHEBOYGAN

\*\*\*AMENDED\*\*\* FINANCE AND PERSONNEL COMMITTEE

MONDAY, NOVEMBER 25, 2019

Chair 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 Trey Mitchell, Markus Savaglio, and Todd Wolf

STAFF / OFFICIALS PRESENT: Mayor Mike Vandersteen, City Attorney Chuck Adams, Assistant City Attorney Thomas Cameron, Finance Director/Treasurer Marty Halverson, Director of Public Works David Biebel, Director of Human Resource and Labor Relations Sandy Rohrick,

Wastewater Superintendent Steve Jossart, Auditor/ Analyst Laurie Suhrke, Human Resource Generalist Melissa Ness.

PUBLIC PRESENT: Hardik Khatri

MINUTES

Motion by Alderperson Wolf, seconded by Alderperson Mitchell to approve the minutes of November 11, 2019. Motion carried.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

3.1 RES 99 - 19 - 20 / OCTOBER 7, 2019 / DOC

6.1: Resolution authorizing the appropriate City Officials to execute an engagement letter with Quarles & Brady LLP to serve as bond counsel with regard to Sewerage System Revenue Bonds. HELD 10 / 14 / 2019, 10 / 28 / 2019 and 11 / 11 / 2019. Finance Director/Treasurer Marty Halverson explained that Quarles & Brady LLP has been utilized as previous bond council and that there are limited options available to serve as bond counsel.

Motion by Alderperson Wolf, seconded by Alderperson Savaglio to recommend the Committee receive and adopt the resolution. Motion carried.

3.2 RES 100 - 19 - 20 / OCTOBER 7, 2019 / DOC

6.2: Resolution authorizing the issuance and sale of up to \$2,323,791 Sewerage System Revenue Bonds, Series 2019 D and providing for other details and covenants with respect thereto. HELD 10 / 14 / 2019, 10 / 28 / 2019 and 11 / 11 / 2019.

Motion by Alderperson Wolf, seconded by Alderperson Savaglio to recommend the Committee receive and file the resolution. Motion carried.

3.3 COM. NO. 5 - 19 - 20 / OCTOBER 21, 2019 / DOC

3.2: Communication from Hardik Khatri regarding Personal Property Tax for the Super  
8. HELD 10 / 28 / 2019 and 11 / 11 / 2019. Alderperson Savaglio received communication from Hardik Khatri in regards to past due personal property taxes from 2010, which are holding up his ability to get a building permit. Chair Donohue explained that the Finance and Personnel Committee does not have the authority to modify or forgive tax debt. Mr. Khatri will have to go through the process in place to deal with the past due taxes.

Motion by Alderperson Wolf, seconded by Alderperson Savaglio to recommend the Common Council receive and file the communication.

Motion carried. (Alderperson Savaglio - Nay)

3.4 RES 113 - 19 - 20 / NOVEMBER 18, 2019 / DOC

4.1 ; Resolution authorizing the issuance and sale of up to \$2,323,791 Sewerage System Revenue Bonds, Series 2019 D and providing for other details and covenants with respect thereto. The City of Sheboygan has worked with the State of Wisconsin to prepare Sewerage System Revenue Bonds for issuance which will fund the electrical switchgear project at the Wastewater Treatment Plant which will allow the city to qualify for principal forgiveness. Sheboygan has issued these bonds in 2010 and 2013.

Motion by Alderperson Wolf, Second by Alderperson Savaglio to recommend the Common Council receive and adopt the resolution. Motion carried.

3.5 RES 114 - 19 - 20 / NOVEMBER 18, 2019 / DOC

4.2: Resolution authorizing the appropriate City Officials to execute an engagement letter with Quarles & Brady LLP to serve as special tax counsel with regard to a proposed lease financing for the acquisition of garbage and recycling carts.

Motion by Alderperson Wolf, Second by Alderperson Savaglio to recommend the Common Council receive and adopt the resolution. Motion carried.

DATE OF SPECIAL MEETING: December 2, 2019 at 5: 15 p.m.

DATE OF NEXT REGULAR MEETING: December 9, 2019.

ADJOURN

Motion by Alderperson Wolf, seconded by Alderperson Mitchell to adjourn at 5:32 p.m. Motion carried.