

City of Sheboygan
2018-06-18

AZQ5HC6EA508

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

5TH FLOOR CONFERENCE ROOM - SHEBOYGAN COUNTY COURTHOUSE 615 NORTH 5TH STREET,
SHEBOYGAN, WI 53081

Persons with disabilities who need accommodations to attend this meeting
should contact the Finance Department at 920-459-3391

1. OPENING OF MEETING

1.1 Roll Call

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 - June 11, 2018

3. ITEMS FOR DISCUSSION & POSSIBLE ACTION

3.1 RES 35-18-19 / JUNE 4, 2018 / DOC 4.2: Resolution authorizing the
issuance of \$8,415,000 Taxable General Obligation Promissory Notes and the
issuance and sale of \$8,415,000 Taxable Note Anticipation Notes in anticipation
thereof.

ATTACHMENT: Res. No. 35-18-19.pdf

3.2 RES 36-18-19 / JUNE 4, 2018 / DOC 4.3: Resolution authorizing the
issuance of \$10,570,000 General Obligation Promissory Notes and the issuance
and sale of \$10,570,000 Note Anticipation Notes in anticipation thereof.

ATTACHMENT: Res. No. 36-18-19.pdf

3.3 RES 37-18-19 / JUNE 4, 2018 / DOC 4.4: Resolution authorizing the
issuance and sale of \$6,335,000 General Obligation Promissory Notes.

ATTACHMENT: Res. No. 37-18-19.pdf

4. DATE OF NEXT REGULAR MEETING

4.1 06/25/2018

5. ADJOURN

5.1 Motion to Adjourn

In compliance with Wisconsin's Open Meetings Laws, this agenda was posted in the
following locations more than 24 hours prior to the time of the meeting:

- City Hall
- Mead Public Library
- Sheboygan County Administration Building
- City's website