

ROCCA MEETING ROOM - MEAD PUBLIC LIBRARY 710 NORTH 8TH 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 - May 14, 2018

3. ITEMS FOR DISCUSSION & POSSIBLE ACTION

3.1 RO 30-18-19 / MAY 21, 2018 / DOC 3.3: Submitting a financial report of the City of Sheboygan for the period commencing January 1, 2018 and ending March 31, 2018.

3.2 RES 22-18-19 / MAY 21, 2018 / DOC 4.2: Resolution authorizing the Purchasing Agent to enter into contract for the complete replacement of the Mead Public Library roof top cooling towers and associated controls.

ATTACHMENT: 3.2 RES 22-18-19.pdf

3.3 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: 3.3 RES 35-18-19.pdf

3.4 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: 3.4 RES 36-18-19.pdf

3.5 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: 3.5 RES 37-18-19.pdf

3.6 RES 40-158-19 / JUNE 4, 2018 / DOC 6.3: Resolution to authorize transfer of appropriations in the 2018 Budget.

ATTACHMENT: 3.6 RES 40-18-19.pdf

3.7 (1) RO 302-17-18 (RC 297-17-18): James Wiroll claim for alleged damages to his vehicle (2) RO 313-17-18 (RC 302-17-18): Anthony Welsch claim for alleged damages to his vehicle. (3) RO 13-16-17 (RC 411-16-17 & RC 280-17-18): Carlos Medina-Fonseca Notice of Injury and Circumstances of Claim for alleged damages to his vehicle.

ATTACHMENT: 3.7 Claims.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