

City of Sheboygan
2021-06-28

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CITY OF SHEBOYGAN

FINANCE AND PERSONNEL COMMITTEE

JUNE 28, 2021

Chair Trey Mitchell called the meeting to order at 5: 00 p.m. The Pledge of Allegiance and introductions followed.

COMMITTEE MEMBERS PRESENT: Chair Trey Mitchell, Vice Chair Roberta Filicky-Peneski

(Remote), Alderpersons

Betty Ackley, Barb Felde and

Grazia

Perrella

STAFF / OFFICIALS PRESENT:

City Attorney Chuck Adams, City Administrator Todd Wolf, Finance Director Kaitlyn Krueger, Director of Human Resources and Labor Relations Vicki Schneider, Assistant to the City Administrator Carrie Arenz, Accountant III Jessica Huss, Accountant I Michael Hermann,

WSCS Cable TV Director Scott Mealiff

MINUTES

Motion by Alderperson

Felde, seconded by Alderperson

Ackley

to approve the minutes of June 14, 2021. Motion carried.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

3.1 RES 23 - 21 - 22 / JUNE 21, 2021 / DOC

7.1: A resolution updating the policy for applying the undesignated fund balance for the General Fund's ensuing year's budget.

City Administrator Todd Wolf provided a historical view of the City's Fund Balance, reviewing the current status

of the Fund Balance. Discussion followed.

Motion by Alderperson

Ackley, seconded by Alderperson

Felde

to recommend the Common Council adopt the resolution.

Motion carried.

3.2 DIRECT REFERRAL RES 26 - 21 - 22

/ June 28, 2021: A resolution authorizing the payment of UMR invoices for administrative fees, transplant and stop-loss coverage

Director of Human Resources and Labor Relations Vicki Schneider provided the Committee an update on invoices paid to UMR

on a monthly basis as a courtesy to ensure transparency while new policies are put in place. Discussion followed.

Motion by Alderperson

Felde, seconded by Alderperson

Ackley

to recommend the Common Council adopt the resolution. Motion carried.

DATE OF NEXT REGULAR MEETING: July 12, 2021, 5: 00 p.m.

ADJOURN

Motion by Alderperson

Perrella, seconded by Alderperson

Ackley to adjourn at 5: 34 p.m. Motioned carried.