

City of Sheboygan
2020-09-14

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FINANCE AND PERSONNEL COMMITTEE - 5:00 PM

CITY HALL COUNCIL CHAMBERS 828 CENTER AVENUE SHEBOYGAN, WISCONSIN

This meeting may be viewed LIVE on Charter Spectrum Channel 990, AT&T U-Verse Channel 99, and www.wscssheboygan.com/vo

1. OPENING OF MEETING

1.1 Roll Call (Alderpersons Donohue, Bohren, Savaglio, Filicky-Peneski and Mitchell may attend remotely)

1.2 Call to Order

1.3 Pledge of Allegiance

1.4 Introduction of Committee Members and Staff

2. MINUTES

2.1 2.1 Approval of Minutes - August 24, 2020

3. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

3.1 DIRECT REFERRAL: RO 67-20-21 / SEPTEMBER 14, 2020: Submitting the Comprehensive Annual Financial Report of the City of Sheboygan for the year ended December 31, 2019, prepared by CLA.

ATTACHMENT: IFC - RO 67-20-21 Submitting 2019 Annual Financial Report.pdf

ATTACHMENT: Direct Referral R. O. No. 67-20-21 to F & P.pdf

3.2 RES 81-20-21 / SEPTEMBER 8, 2020 / DOC 4.5: RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$11,190,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020D.

ATTACHMENT: Res. No. 81-20-21 (September 8, 2020).pdf

ATTACHMENT: Sheboygan C of - 2020 Taxable GORBs - Resolution (Set Sale).pdf

ATTACHMENT: IFC - RES 81-20-21 City GO \$11435000 Refunding Bonds 2020D.pdf

ATTACHMENT: \$11435000 Taxable Refunding Bonds - Back End Level DS 9 8 20.pdf

ATTACHMENT: Report on Refinancing TID 18 NANs.pdf

3.3 RO 64-20-21 / SEPTEMBER 8, 2020 / DOC 3.8: Submitting for your information the Revised 2021 Budget Schedule which contains revisions to the original 2021 Budget Schedule submitted as R. O. No. 6-20-21.

ATTACHMENT: R. O. No. 64-20-21 (September 8, 2020).pdf

ATTACHMENT: IFC-2021 Budget Revision.pdf

3.4 RO 65-20-21 / SEPTEMBER 8, 2020 / DOC 3.9: Submitting a claim from Brian Wunsch for alleged damages to his vehicle when the tire hit a sharp edge of a large pothole.

ATTACHMENT: R. O. No. 65-20-21 (September 8, 2020).pdf

ATTACHMENT: Wunsch - IFC.PDF

3.5 RES 80-20-21 / SEPTEMBER 8, 2020 / DOC 4.4: A RESOLUTION authorizing the appropriate City Officials to execute a Hold Harmless Agreement with Eighth Street Investments, LLC regarding the use of the former Wisconsin Bank & Trust building at 604 North 8th Street as a polling place.

ATTACHMENT: Res. No. 80-20-21 (September 8, 2020).pdf

3.6 RC 312-19-20 / APRIL 8, 2020 / DOC 6.22: Your committee to whom was referred R. O. No. 92-19-20 by City Clerk submitting a notice of claim from American Family Insurance for alleged damages to their insured (Mollie R. Leffin) vehicle when it was struck by a City of Sheboygan vehicle; recommends referring to the Finance and Personnel Committee of the 2020-2021 Council.

ATTACHMENT: Leffin - IFC.pdf

ATTACHMENT: R. C. No. 312-19-20 (April 8, 2020).pdf

3.7 RC 319-19-20 / APRIL 8, 2020 / DOC 6.29: Your committee to whom was referred R. C. No. 281-17-18 by Finance and Personnel Committee and R. C. No. 413-16-17 by Finance and R. O. No. 161-16-17 by City Clerk submitting a Notice of Injury and Notice of Claim for damages of Kurt Klessig; recommends referring to the Finance and Personnel Committee of the 2020-2021 Council.

ATTACHMENT: Klessig - IFC.PDF

ATTACHMENT: R. C. No. 319-19-20 (April 8, 2020).pdf

3.8 RC 320-19-20 / APRIL 8, 2020 / DOC 6.30: Your committee to whom was referred R. C. No. 282-17-18 by Finance and Personnel Committee and R. C. No. 414-16-17 by Finance and R. O. No. 162-16-17 by City Clerk submitting a Notice of Injury and Notice of Claim for damages of Mary Heitzmann; recommends referring to the Finance and Personnel Committee of the 2020-2021 Council.

ATTACHMENT: Heitzmann - IFC.PDF

ATTACHMENT: R. C. No. 320-19-20 (April 8, 2020).pdf

4. CLOSED SESSION - DISCUSSION

4.1 MOTION TO CONVENE IN CLOSED SESSION under the exception provided in Sec. 19.85(1)(g) of the Wisconsin Statutes for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved; to wit: Accurate Repairs, LLC vs. City of Sheboygan (18CV671).

4.2 MOTION TO RECONVENE IN OPEN SESSION

5. OPEN SESSION - DISCUSSION AND POSSIBLE ACTION

5.1 Possible action regarding Accurate Repairs, LLC v. City of Sheboygan (18CV671)

6. DATE OF NEXT REGULAR MEETING

6.1 09/28/2020

7. ADJOURN

7.1 MOTION TO ADJOURN

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City Hall

Mead Public Library

Sheboygan County Administration Building

City's website