



FINANCE AND PERSONNEL COMMITTEE MEETING AGENDA

July 10, 2023 at 5:00 PM

Council Chambers, 828 Center Avenue, Sheboygan, WI

It is possible that a quorum (or a reverse quorum) of the Sheboygan Common Council or any other City committees/boards/commissions may be in attendance, thus requiring a notice pursuant to State ex rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 N.W.2d 408 (1993).

Persons with disabilities who need accommodations to attend this meeting should contact the Finance Department at 920-459-3311. Persons other than council members who wish to participate remotely shall provide notice to the Finance Department at 920-459-3311 at least 24 hours before the meeting so that the person may be provided a remote link for that purpose.

OPENING OF MEETING

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Introduction of Committee Members and Staff

MINUTES

5. Approval of Minutes - June 26, 2023

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

6. R. O. No. 24-23-24 / July 3, 2023: Submitting for information the proposed 2024 Budget Schedule and 2024 preliminary budget fiscal factors for guidance prior to departmental budget preparation.
7. Res. No. 24-23-24 / July 3, 2023: A RESOLUTION authorizing the transfer of funds, the establishment of an escrow account with respect to and the defeasance of certain of the General Obligation Promissory Notes, Dated July 2, 2018.
8. Res. No. 25-23-24 / July 3, 2023: A RESOLUTION to authorize establishing an appropriation in the 2023 budget for grant funds received under the National Council on Aging's Community Living's COVID-19 and Influenza Vaccine Uptake Initiative for Older Adults and People with Disabilities.
9. Res. No. 26-23-24 / July 3, 2023: A RESOLUTION authorizing the appropriate City Officials to execute an engagement letter with Quarles & Brady LLP to serve as bond counsel regarding proposed defeasance of portion of Sheboygan General Obligation Promissory Notes dated July 2, 2018.
10. Res. No. 28-23-24 / July 3, 2023: A RESOLUTION authorizing an adjustment to the 2023 budget to fund higher than anticipated utility and janitorial costs at Uptown Social at the new facility and in City Buildings at the former Uptown Social building.

11. Res. No. 29-23-24 / July 3, 2023: A RESOLUTION authorizing an adjustment to the 2023 budget to fund legal costs in the Human Resources department.
12. Res. No. 30-23-24 / July 3, 2023: A RESOLUTION authorizing appropriate City officials to sign and execute a NASPO Value Point Purchasing Entity Addendum with US Bank for purchasing card services.
13. Res. No. 31-23-24 / July 3, 2023: A RESOLUTION authorizing the appropriate City officials to enter into a contract with TelVue Corporation to upgrade the digital broadcast equipment used by WSCS Sheboygan Community Station ("WSCS") to record and televise public meetings.
14. Gen. Ord. No. 10-23-24 / July 3, 2023: AN ORDINANCE amending section 2-840 so as to authorize the Finance Director/Treasurer to establish petty cash funds in various departments and to set limits for such funds.

DATE OF NEXT REGULAR MEETING

15. Next Meeting Date - July 24, 2023

ADJOURN

16. Motion to Adjourn

In compliance with Wisconsin's Open Meetings Law, 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*