



# FINANCE AND PERSONNEL COMMITTEE MEETING MINUTES

**May 09, 2022 at 5:00 PM**

**Council Chambers, 828 Center Avenue, Sheboygan, WI**

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**COMMITTEE MEMBERS PRESENT:** Chair Trey Mitchell, Vice Chair Roberta Filicky-Peneski, and Alderperson Barb Felde

**COMMITTEE MEMBERS EXCUSED:** Alderpersons Betty Ackley and Grazia Perrella

**STAFF / OFFICIALS PRESENT:** Mayor Ryan Sorenson, City Attorney Chuck Adams, City Administrator Todd Wolf, Finance Director/Treasurer Kaitlyn Krueger, Deputy Finance Director Jessica Huss, Administrative Services Manager Debra L DeAmico, Assistant to the City Administrator Carrie Arenz, Licensing Specialist Gary Van Auken, WSCS Cable TV Director Scott Mealiff

**PUBLIC PRESENT:** Wisconsin Public Finance, LLC President Carol Wirth, Board of Water Commissions President Gerald Van De Kreeke, Water Utility Superintendent Joe Trueblood, David Felde

## OPENING OF MEETING

1. Call to Order

Chair Trey Mitchell called the meeting to order at 5:00 p.m.

2. Roll Call

3. Pledge of Allegiance

The Pledge of Allegiance was recited.

4. Introduction of Committee Members and Staff

The committee, staff, and members of the public each introduced themselves by stating their name and title.

## MINUTES

5. Approval of Minutes - April 11, 2022

MOTION TO APPROVE THE MINUTES FROM APRIL 11, 2022.

Motion made by Vice Chair Filicky-Peneski, Seconded by Alderperson Felde.

Voting Yea: Chair Mitchell, Vice Chair Filicky-Peneski, Alderperson Felde.

## ITEMS FOR DISCUSSION AND POSSIBLE ACTION

6. Res. No. 2-22-23 / May 2, 2022: A RESOLUTION authorizing a transfer and establishing an internship program within the Mayor's office budget.

Mayor Ryan Sorenson presented the resolution and answered questions from the committee.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION.

Motion made by Vice Chair Filicky-Peneski, Seconded by Alderperson Felde.

Voting Yea: Chair Mitchell, Vice Chair Filicky-Peneski, Alderperson Felde.

7. Res. No. 7-22-23 / May 2, 2022: A RESOLUTION authorizing the issuance and sale of up to \$39,430,018 Water Utility Revenue Bonds, Series 2022, and providing for other details and covenants with respect thereto.

Water Utility Superintendent Joe Trueblood explained the history of the project, provided a brief overview of the project plan, and answered questions from the committee. Wisconsin Public Finance Professionals President, Carol Wirth briefly explained the different sources being used to fund the project, the funding strategy, and answered questions from the committee.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION.

Motion made by Vice Chair Filicky-Peneski, Seconded by Alderperson Felde.

Voting Yea: Chair Mitchell, Vice Chair Filicky-Peneski, Alderperson Felde.

8. Res. No. 8-22-23 / May 2, 2022: A RESOLUTION authorizing the appropriate City officials to enter into a new Memorandum of Agreement with the State of Wisconsin Department of Agriculture, Trade and Consumer Protection for provision of weights and measures inspection services.

Licensing Specialist Gary Van Auken explained the resolution and answered questions from the committee.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION.

Motion made by Vice Chair Filicky-Peneski, Seconded by Alderperson Felde.

Voting Yea: Chair Mitchell, Vice Chair Filicky-Peneski, Alderperson Felde.

#### **DATE OF NEXT REGULAR MEETING**

9. May 23, 2022

#### **ADJOURN**

10. Motion to Adjourn

MOTION TO ADJOURN THE MEETING AT 5:20 P.M.

Motion made by Vice Chair Filicky-Peneski, Seconded by Alderperson Felde.

Voting Yea: Alderperson Felde, Vice Chair Filicky-Peneski, Chair Mitchell