



FINANCE AND PERSONNEL COMMITTEE MEETING MINUTES

May 08, 2023 at 5:00 PM

Council Chambers, 828 Center Avenue, Sheboygan, WI

COMMITTEE MEMBERS PRESENT: Chair Alderperson Trey Mitchell, Alderpersons Betty Ackley and Barb Felde

COMMITTEE MEMBERS EXCUSED: Vice Chair Roberta Filicky-Peneski, Alderperson Grazia Perrella

STAFF / OFFICIALS PRESENT: Mayor Ryan Sorenson, City Attorney Chuck Adams, Finance Director Kaitlyn Krueger, Human Resources and Labor Relations Director Adam Westbrook, TV Program Director Scott Mealiff, Mead Public Library Administrative Services Manager Debra DeAmico

PUBLIC PRESENT: David Felde, Phil Cosson (Ehlers Public Finance Advisors)

OPENING OF MEETING

1. Call to Order

Chair Mitchell called the meeting to order at 5:00 PM.

2. Roll Call

Roll call was completed.

3. Pledge of Allegiance

The Pledge of Allegiance was recited.

4. Introduction of Committee Members and Staff – No introductions were given.

MINUTES

5. Approval of Minutes - April 10, 2023

MOTION TO APPROVE THE MINUTES FROM APRIL 10, 2023

Motion by Alderperson Felde, Seconded by Alderperson Ackley

Voting Yea: Mitchell, Ackley, Felde

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

6. Res. No. 2-23-24 / May 1, 2023: A RESOLUTION to authorize establishing an appropriation in the 2023 budget for grant funds received under the 2023 Wisconsin Bureau of Transportation Safety, Bicycle and Pedestrian Enforcement Grant.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION

Motion by Alderperson Felde, Seconded by Alderperson Ackley

Voting Yea: Mitchell, Ackley, Felde

7. Res. No. 6-23-24 / May 1, 2023: A RESOLUTION authorizing the appropriate City officials to execute an engagement letter with Quarles & Brady LLP to serve as bond counsel for the City of Sheboygan.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION

Motion by Alderperson Felde, Seconded by Alderperson Ackley

Voting Yea: Mitchell, Ackley, Felde

8. Res. No. 5-23-24 / May 1, 2023: A RESOLUTION authorizing the issuance and establishing parameters for the sale of not to exceed \$3,320,000 General Obligation Promissory Notes, Series 2023A.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION

Motion by Alderperson Felde, Seconded by Alderperson Ackley

Voting Yea: Mitchell, Ackley, Felde

9. Res. No. 7-23-24 / May 1, 2023: A RESOLUTION authorizing the Finance Director to sign documents necessary to settle City Invoice No. 7323 for \$73,921.56.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION

Motion by Alderperson Felde, Seconded by Alderperson Ackley

Voting Yea: Mitchell, Ackley, Felde

DATE OF NEXT REGULAR MEETING

10. Next Meeting Date - May 22, 2023

ADJOURN

11. Motion to Adjourn

MOTION TO ADJOURN AT 5:12 PM

Motion by Alderperson Felde, Seconded by Alderperson Ackley

Voting Yea: Mitchell, Ackley, Felde