

CITY OF SHEBOYGAN

REQUEST FOR FINANCE AND PERSONNEL COMMITTEE CONSIDERATION

ITEM DESCRIPTION: Claims to be referred to the Finance and Personnel Committee of the 2023-24 Common Council.

REPORT PREPARED BY: Margo Wagner, Financial Reporting Analyst

REPORT DATE: April 3, 2023

MEETING DATE: April 5, 2023

FISCAL SUMMARY:

Budget Line Item: N/A
Budget Summary: N/A
Budgeted Expenditure: N/A
Budgeted Revenue: N/A

STATUTORY REFERENCE:

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS:

The attached claims have been referred to Finance and Personnel by the 2022-23 Common Council.

STAFF COMMENTS:

The attached claims are being held or are currently being investigated.

ACTION REQUESTED:

Motion to recommend the Common Council refer the open claims to the 2023-24 Finance and Personnel Committee.

ATTACHMENTS:

- I. R.O. No. 75-20-21
- II. R.O. No. 123-20-21
- III. R.O. No. 69-21-22
- IV. R.O. No. 88-21-22
- V. R.O. No. 92-21-22
- VI. R.O. No. 4-22-23
- VII. R.O. No. 28-22-23
- VIII. R.O. No. 123-22-23
- IX. R.O. No. 125-22-23