

McGinnisCasey, Diane

From: Kleinhans, Sara
Sent: Monday, October 28, 2024 4:15 PM
To: McGinnisCasey, Diane
Subject: RE: CDBG Loans

EPower owes the September and October payments and late fees.

Sept \$5,395.54 payment plus \$111.76 late fee = \$5,507.30
Oct \$5,395.54 payment plus \$111.76 late fee = \$5,507.30

Total past due amount is \$11,014.60.

Friday the November payment is due \$5,395.54.

Thank you!

Sara Kleinhans
Accountant
City of Sheboygan
828 Center Avenue | Suite 110
Sheboygan, WI. 53081
Phone: 920-459-3311



From: Kleinhans, Sara
Sent: Monday, October 28, 2024 9:53 AM
To: McGinnisCasey, Diane <Diane.McGinnisCasey@sheboyganwi.gov>
Cc: Hoffman, Kathryn <Kathryn.Hoffman@sheboyganwi.gov>
Subject: RE: CDBG Loans

Kathy/Diane:

There are 4 forgivable loans out there that I know of. I do not know who follows up on those?

1 - I have attached a copy of the note for Brew City. Did they follow through and should their note be forgiven or do they have a balance owing also?

2 - I have no note copy in Neighborly for Home Inc. I do not know when it should be forgiven or when it is due.

3 - I don't believe the Good Building Co owes anything as their loan expires Jan 2026.

4 - The last forgivable loan is NS Retail.

I have attached a screenshot for E Power showing how far behind they are again. All other business loans are up to date on payments.

Thank you!

Sara Kleinhans
Accountant
City of Sheboygan
828 Center Avenue | Suite 110
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Phone: 920-459-3311

From: McGinnisCasey, Diane <Diane.McGinnisCasey@sheboyganwi.gov>
Sent: Monday, October 28, 2024 9:32 AM
To: Kleinhans, Sara <Sara.Kleinhans@sheboyganwi.gov>
Subject: Re: CDBG Loans

To confirm, outside of E Powers and NS Retail, all other loans are up to date with payments?

From: Kleinhans, Sara <Sara.Kleinhans@sheboyganwi.gov>
Sent: Monday, October 28, 2024 7:43 AM
To: McGinnisCasey, Diane <Diane.McGinnisCasey@sheboyganwi.gov>
Subject: RE: CDBG Loans

Diane:

I know that E Power has not paid since August 9th. I do not know that anything has been done to go after them.

I would not know if any others in are default from not following the conditions of their loan agreement. The attorneys office would track that.

Thank you!

Sara Kleinhans
Accountant
City of Sheboygan
828 Center Avenue | Suite 110
Sheboygan, WI. 53081
Phone: 920-459-3311



From: McGinnisCasey, Diane <Diane.McGinnisCasey@sheboyganwi.gov>
Sent: Monday, October 28, 2024 7:10 AM
To: Kleinhans, Sara <Sara.Kleinhans@sheboyganwi.gov>
Subject: CDBG Loans

Sara,

Are there any other loans in default right now outside of NS Retail?

Thanks,

Diane McGinnis-Casey
Director, Planning and Development
City of Sheboygan
920-459-3383

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