



CITY OF PORT WASHINGTON, OZAUKEE COUNTY, WI
**SPECIAL GENERAL GOVERNMENT AND
FINANCE COMMITTEE WORK SESSION**
MONDAY MAY 13, 2024 AT 4:00 P.M.
Port Washington City Hall, 100 W. Grand Avenue,
Port Washington, WI 53074
Lower Level Conference Room

MINUTES

- 1. Roll Call-** Members present were Alderperson Jonathan Pleitner, Dan Benning, and Deborah Postl. Also present was City Administrator Melissa Pingel, City Clerk Susan Westerbeke, and Finance Director-Treasurer Mark Emanuelson.
- 2. Review and Discussion on Capital Improvement Projects (CIP) and Future Planning, Debt Service Needs, Tax Levy, and Other Impacts-** The Finance Director-Treasurer reviewed the Debt Financial Projects Implementation Summary draft from 2024-2023. General Obligation Debt and Equalized Value Trend draft, and potential Tax Levy Debt Service with 10-year or 20-year bonds. All analyses were shown with both an Aggressive Implementation Schedule and a Moderate Implementation Schedule. Discussion on the analyses was held.
- 3. Adjournment-** MOTION MADE BY ALD. POSTL, SECONDED BY ALD. BENNING TO ADJOURN THE MEETING AT 4:45P.M. Motion carried unanimously.

Respectfully submitted,
Susan L. Westerbeke, City Clerk