

CITY OF ALGOMA  
COUNTY OF KEWAUNEE  
STATE OF WISCONSIN

COMMON COUNCIL  
RESOLUTION NO 790 – 2016

**A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE CITY OF ALGOMA AND SCHENCK, SC FOR ACCOUNTING  
AND AUDITING WORK AT THE CITY OF ALGOMA LONG TERM CARE CENTER**

WHEREAS, the Algoma Long Term Care Center (ALTCC) is experiencing continuous financial challenges which has required periodic advancements of cash from the City of Algoma General Fund to meet their payroll and other operating expenses; and

WHEREAS, the City of Algoma General Fund has loaned ALTCC a total of \$325,000 since September, 2015, and

WHEREAS, ALTCC has repaid \$257,500 of this total with the last payment made on May 4, 2016 resulting in a balance owing of \$67,500, and

WHEREAS, ALTCC recently required an additional loan of \$135,000 to meet expenses, and

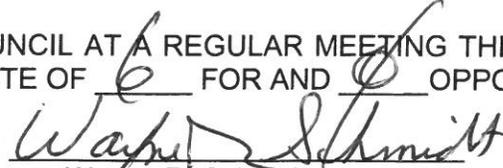
WHEREAS, the Council set up a formal repayment schedule memorialized in Resolution No. 790 – 2016 for the “outstanding loan” amount of \$202,500, which is made up of the new \$135,000 loan and \$67,500 from unpaid prior loans, and

WHEREAS, the City of Algoma General Fund transferred \$50,053.08 to the City of Algoma Long Term Care Center for the payment of the October, 2016 premiums for the ALTCC employee health insurance, dental insurance and One America Disability insurance payments.

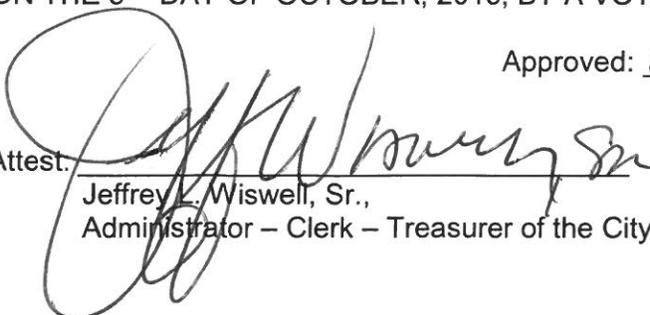
NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Algoma, Wisconsin, authorizes the Administrator – Clerk – Treasurer to execute an emergency contract, in an amount not to exceed \$10,000.00, with Schenck, SC for accounting and auditing work at the City of Algoma Long Term Center.

ADOPTED BY ORDER OF THE COMMON COUNCIL AT A REGULAR MEETING THEREOF ON THE 3<sup>RD</sup> DAY OF OCTOBER, 2016, BY A VOTE OF 6 FOR AND 0 OPPOSED.

Approved:

  
Wayne R. Schmidt,  
Mayor of the City of Algoma

Attest.

  
Jeffrey L. Wiswell, Sr.,  
Administrator – Clerk – Treasurer of the City of Algoma