

## CITY OF SHEBOYGAN

### REQUEST FOR FINANCE AND PERSONNEL COMMITTEE CONSIDERATION

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**ITEM DESCRIPTION:** Res. No. 18-22-23 by Alderpersons Mitchell and Filicky-Peneski authorizing a transfer of appropriations in the 2022 budget

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**REPORT PREPARED BY:** Kaitlyn Krueger, Finance Director

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**REPORT DATE:** May 20, 2022

**MEETING DATE:** May 23, 2022

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#### FISCAL SUMMARY:

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

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#### STATUTORY REFERENCE:

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

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#### BACKGROUND / ANALYSIS:

Shoreline Transit has available CARES Act funding that allows the City to reallocate the 2022 tax levy to capital projects. The total amount being transferred is \$450,613.

The following projects are being considered and will be funded with the proposed budget amendment:

- |              |   |
|--------------|---|
| 1) \$100,000 | Mead Public Library Exterior Wall Maintenance |
| 2) \$50,000  | Mead Public Library Fire Alarm Upgrade        |
| 3) \$50,000  | Police Building Maintenance                   |
| 4) \$45,000  | Police Range Remediation                      |
| 5) \$45,000  | Fire Tech Rescue Equipment                    |
| 6) \$35,000  | Fire Training Simulator                       |
| 7) \$70,000  | Traffic Control Upgrades                      |
| 8) \$30,613  | Project Contingency                           |

#### STAFF COMMENTS:

By reallocating the tax levy funds from Transit for 2022, the City will maximize the utilization of the CARES Act funding while allowing several City-wide capital projects to be completed. These are one-time project expenses that will alleviate a small portion of the capital needs.

#### ACTION REQUESTED:

Motion to recommend the Common Council approve Res. No. 18-22-23 by Alderpersons Mitchell and Filicky-Peneski authorizing a transfer of appropriations in the 2022 budget

#### ATTACHMENTS:

I. Res. No. 18-22-23