

VIII

R. C. No. 24 - 22 - 23. By FINANCE AND PERSONNEL COMMITTEE. June 6, 2022.

Your Committee to whom was referred Res. No. 18-22-23 by Alderpersons Mitchell and Filicky-Peneski authorizing a transfer in appropriations in the 2022 budget (CARES); recommends adopting the Resolution.

_____	_____
_____	_____
_____	_____
	Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Dated \_\_\_\_\_ 20\_\_\_\_. \_\_\_\_\_, City Clerk

Approved \_\_\_\_\_ 20\_\_\_\_. \_\_\_\_\_, Mayor

III

33

Res. No. 18 - 22 - 23. By Alderpersons Mitchell and Filicky-Peneski.  
May 16, 2022.

A RESOLUTION to authorize a transfer of appropriations in the 2022 budget.

WHEREAS, Shoreline Transit is eligible for federal funding through the CARES Act, which will cover operating deficits in 2022; and

WHEREAS, in 2022, the City of Sheboygan budgeted \$450,613 in tax levy to support Shoreline Transit's operations; and

WHEREAS, a transfer to one-time capital projects will allow the City to maximize the amount of CARES Act grant dollars utilized.

NOW, THEREFORE, BE IT RESOLVED: That the Finance Director is hereby authorized to take the steps necessary to transfer \$450,613 from the Transit Fund to the Capital Project Fund as designated below:

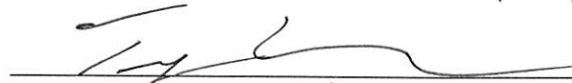
Decrease:

Transit Fund Property Tax Levy (65193000.411100)	\$450,613
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Increase:

Capital Projects Fund Property Tax Levy (40015100.411100)	\$450,613
Library Exterior Wall Maintenance (40051100.621200)	\$100,000
Library Fire Alarm Upgrade (40051100.621200)	\$ 50,000
Police Building Maintenance (40021100.621100)	\$ 75,000
Police Range Remediation (40021100.621200)	\$ 45,000
Fire Tech Rescue Equipment (40022100.649100)	\$ 45,000
Fire Training Simulator (40022100.649100)	\$ 35,000
Traffic Control Upgrades (40033250.649100)	\$ 70,000
Contingency (40015100.649500)	\$ 30,613

Finance + Personnel

  
\_\_\_\_\_  
R. Filicky-Peneski

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Dated \_\_\_\_\_ 20\_\_\_\_. \_\_\_\_\_, City Clerk

Approved \_\_\_\_\_ 20\_\_\_\_. \_\_\_\_\_, Mayor