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Res. No. 28 - 23 - 24. By Alderpersons Mitchell and Filicky-Peneski.
July 3, 2023.

A RESOLUTION authorizing an adjustment to the 2023 budget to fund higher than anticipated utility and janitorial costs at Uptown Social at the new facility and in City Buildings at the former Uptown Social building.

WHEREAS, Uptown Social has opened its new facility at 1817 N 8th Street after an extensive renovation project; and

WHEREAS, the 2023 budget for contracted and janitorial services utilized the best estimates based on the former building and attendance; and

WHEREAS, attendance of programs and membership has significantly increased compared to previous years; and

WHEREAS, the actual costs associated with the new Uptown Social building are higher than originally estimated; and

WHEREAS, the City is still paying the utility bills at the former Uptown Social building; and

WHEREAS, the costs are higher than originally anticipated and budgeted for in the City Buildings utility account.

NOW, THEREFORE, BE IT RESOLVED: That the Finance Director is hereby authorized to transfer funds in the amount of \$33,500 from the General Fund Contingency Account to fund the additional utility and janitorial costs associated with the Uptown Social buildings via the following budget amendment:

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DECREASE:

General Fund - City Administrator - Contingency (Acct. No. 101141-810101)	\$33,500
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INCREASE:

General Fund - Uptown Social - Utilities (Acct. No. 101530-555100)	\$20,000
General Fund - Uptown Social - Janitorial Services (Acct. No. 101530-564130)	\$1,500
General Fund - City Buildings - Utilities (Acct. No. 101160-555100)	\$12,000

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