

VIII

R. C. No. 47 - 23 - 24. By FINANCE AND PERSONNEL COMMITTEE. July 17, 2023.

Your Committee to whom was referred Res. No. 28-23-24 by Alderpersons Mitchell and Filicky-Peneski authorizing an adjustment to the 2023 budget to fund higher then anticipated utility and janitorial costs at Uptown Social at the new facility and in City Buildings at the former Uptown Social building; 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

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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 8<sup>th</sup> 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:

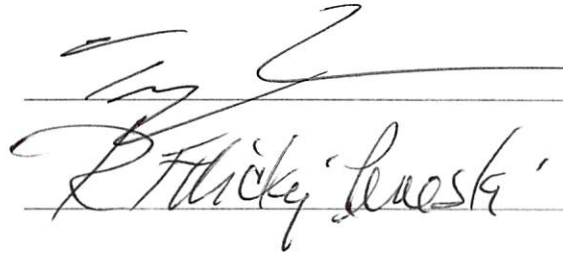
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DECREASE:

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

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

  
\_\_\_\_\_  
D. Hickey Leask

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