

COMMITTEE ON FINANCE

March 5, 1996
Mayor and All Aldermen

Upon Recess of BMA
Aldermanic Chambers

Mayor Wieczorek calls the meeting to order.

The Clerk called the roll. There were twelve aldermen present.

Present: Ald. Wihby, Elise, Reiniger, Sysyn, Clancy, Soucy,
Shea, Domaingue, Pariseau, Cashin, Robert, Hirschmann

Request for Budget Adjustments:	
Highway	\$100,000.00
Highway	\$165,646.00
Assessors	817.00
City Clerk	20,000.00

On motion of Ald. Cashin, duly seconded by Ald. Pariseau, it was voted to approve the budget adjustments.

1986 Budget Authorization:
3.30502 Northwest Elementary School - Closeout

On motion of Ald. Soucy, duly seconded by Ald. Pariseau, it was voted to approve the budget authorization.

1995 Budget Authorizations:
7.10115 Queen City Bridge Reconstruction Project -
Revision #1-Closeout
7.60321 Combined Sewer Overflow Facility Design -
Revision #1

On motion of Ald. Sysyn, duly seconded by Ald. Shea, it was voted to approve the budget authorizations.

1995 Budget Authorization:
7.10115 Queen City Bridge Reconstruction Project -
Revision #1-Closeout

On motion of Ald. Pariseau, duly seconded by Ald. Clancy, it was voted to approve the authorization subject to final adoption of the amending Resolution.

1996 Budget Authorizations:

- 5.10155 School Recreational Facilities - Parking Lot
Resurfacing - Revision #1
- 6.50301 Millyard Tourism Initiatives Project
- 7.10108 Annual Bridge Inspection & Maintenance -
Revision #1

Ald. Reiniger moved to approve the authorizations subject to final adoption of the amending Resolutions. Ald. Sysyn duly seconded the motion. Following brief explanation of the Millyard Tourism project by Mr. MacKenzie in response to questions from Ald. Cashin, the motion carried with none recorded in opposition.

Resolutions:

"Amending the 1996 Community Improvement Program, authorizing and appropriating funds in the amount of \$4,950.00 for CBL Training - Title II."

"Amending the 1995 and 1996 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of \$16,670.56 for the 1996 CIP 7.10108 Annual Bridge Inspection and Maintenance Project."

"Authorizing the Finance Officer to effect a transfer of Sixteen Thousand Six Hundred Seventy Dollars and Fifty-six Cents (\$16,670.56) from the 1995 CIP 7.10115 Queen City Bridge Reconstruction Project to the 1996 CIP 7.10108 Annual Bridge Inspection and Maintenance Project."

"Amending the 1986 and 1996 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of \$7,281.31 for the 1996 5.10155 School Recreational Facilities/Parking Lot Resurfacing Project."

"Authorizing the Finance Officer to effect a transfer of Seven Thousand Two Hundred Eighty-one Dollars and Thirty-one Cents (\$7,281.31) from the 1986 CIP 3.30502 Northwest Elementary School to the 1996 CIP 5.10155 School Recreational Facilities/Parking Lot Resurfacing."

"Amending the 1996 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of \$180,320 for the 1996 Millyard Tourism Initiatives Project."

"Authorizing the Finance Officer to effect a transfer of Twenty Seven Thousand Three Hundred Fifty Dollars (\$27,350.00) from Contingency to the Charter Review Commission."

"Authorizing the Finance Officer to effect a transfer of Twenty Eight Thousand Dollars (\$28,000) from Environmental Protection Division Contingency to the Operating Budget."

"Authorizing the Finance Officer to effect a transfer of Eighty Five Thousand Dollars (\$85,000) from Enterprise Contingency Fund to the West Side Arena Vehicle Account."

On motion of Ald. Wihby, duly seconded by Ald. Elise, it was voted to read by titles only and it was so done.

Ald. Clancy moved that the Resolutions ought to pass. Ald. Shea duly seconded the motion. There being none opposed the motion carried.

There being no further business to come before the Committee on Finance, on motion of Ald. Sysyn, duly seconded by Ald. Wihby, it was voted to adjourn.

A True Record. Attest.

L. R. Beemer
Clerk of Committee

