

**FINANCE COMMITTEE
JUNE 13, 2011 AT 7:03 P.M.
LINCOLN CENTER – 1519 WATER STREET**

PRESENT: Alderperson Moore, Molski, Stroik, Brooks and Suomi

ALSO

PRESENT: C/T Schlice; Mayor Halverson; Clerk Moe; Ald. Wiza, Slowinski, Trebiatowski, M. Stroik, Beveridge; Directors Schrader, Lemke, Ostrowski, McGinty; Human Resource Manager Jakusz; Asst to the Mayor Pazdernik; Tricia Church; Dave Schleihs; Matthew Brown; Brian Kowalski; Bob Fisch; Sarah Robinson; Sarah Wallace; Barb Jacob

1. 1st QUARTER ROOM TAX REPORT.

C/T Schlice stated there are a couple of areas that need to be looked at and in talking to Director Schrader, he is going to meet with some of the committees that deal with these couple of areas of room tax and review those items that were approved in prior years. The appropriated funds may be from a few years ago, but they have never been expended but still show up as appropriated. He will report back in approximately 30 days with an update.

Motion made by Ald. Stroik, seconded by Ald. Molski to accept the report and place it on file.

Ayes: All Nays: None Motion carried.

2. REQUEST TO WAIVE RIGHT OF WAY FEE – SKIPPS BOWLING CENTER.

C/T Schlice stated we have a request to waive the 2010 right of way fee for Skipps. All of the other businesses that were assessed have paid and last Fall the Council made a change in the right of way fees and eliminated the fees from 2011 forward.

Ald. Molski stated she doesn't feel it is appropriate to waive the fees for Skipps if all the other ones paid and it will not need to be paid again since future fees have been waived.

Motion made by Ald. Molski, seconded by Ald. Brooks to deny the request to waive the right of way fee for Skipps Bowling Center.

Ald. Brooks stated in his last conversation with them, he believed they understood they had to pay this one last time before it would be waived from then forward.

C/T Schlice stated the reason this is at Committee level is because he talked to them and explained the only way to waive the fees is if Council approved because they approved the fees in the first place.

Ayes: All Nays: None Motion carried.

3. APPROVAL OF PAYMENT OF CLAIMS.

Motion made by Ald. Brooks, seconded by Ald. Molski to approve the claims in the amount of \$580,858.19.

Ayes: All Nays: None Motion carried.

Adjournment at 7:07 P.M.