

**MINUTES OF THE FINANCE COMMITTEE OF THE CITY OF CUDAHY, WI. HELD AT
THE MUNICIPAL BUILDING, 5050 S. LAKE DRIVE, CUDAHY, WI.
TUESDAY, NOVEMBER 7, 2017**

ROLL CALL

The meeting was called to order at 5:45 P.M. by Alderman Moralez with the following members answering 'present' to roll call: Council Members Johnson, Hollenbeck, Litkowiec and St. Marie-Boelkow. Mayor Hohenfeldt, City Attorney Eberhardy, Comptroller Williamson, Chief Poellot, Lt. Blunt, Health Officer Lepak, DPW Director Lange, Deputy Clerk/Treasurer Toms-Neary, Clerk/Treasurer Broderick and Clerk Sobieski were also in attendance.

OPEN MEETING STATEMENT

The proper open meeting statement was read.

PUBLIC COMMENT (agenda items)

None

Old Business

None

New Business

1. Presentation of Report from the Office of the Mayor on City of Cudahy Financials through August 31, 2017.
2. Presentation of and appropriate action on Report from the Office of the Mayor on City of Cudahy regarding items of required notification under Ordinance 2426, code section 2-322. **NO ACTION TAKEN**
3. Discussion and necessary action regarding Resolution No. 7166 entitled "A Resolution Transferring Funds Within The Cudahy Fire Department Budget." **MOTION BY ALD. LITKOWIEC, SECOND BY ALD. JOHNSON** to approve. On the roll call vote, motion carried unanimously.
4. Discussion and necessary action regarding Resolution No. 7167 entitled "A Resolution Transferring Funds Within The Comptroller Budget." **MOTION BY ALD. LITKOWIEC, SECOND BY ALD. HOLLENBECK** to approve. On the roll call vote, motion carried unanimously.
5. Presentation of and appropriate action on Report from the Office of the Mayor on City of Cudahy over and incorrect payments made by the Finance Department regarding payments of Debt Service. **NO ACTION TAKEN**
6. Discussion and necessary action regarding Resolution No. 7168 entitled "A Resolution Transferring Funds Within The Inspection Department Budget." **MOTION BY ALD. LITKOWIEC, SECOND BY ALD. ST. MARIE-BOELKOW** to approve. On the roll call vote, motion carried unanimously.
7. Presentation of and appropriate action on Update to the Finance Committee on the Proposed and Published 2018 City of Cudahy Municipal Budget, based on actual final calculations on the Expenditure Restraint Program for qualifying payments for 2019. **NO ACTION TAKEN**
8. Presentation of and appropriate action on Status of Hotel & Motel Room Tax Fund. **NO ACTION TAKEN**
9. Adjourn. **MOTION BY ALD. LITKOWIEC, SECOND BY ALD. JOHNSON** to adjourn at 6:31 P.M Motion carried.

Ald. Moralez, Committee Chairperson