



# FINANCE & ADMINISTRATION COMMITTEE MINUTES

Committee Date: February 9, 2023

Present: Alderman Ames, Alderman Catalano, Alderman Curiale,

Alderman Jakab, Alderman Messina, Alderman Susmarski,

Alderman Woods

Absent: None

Also Present: Mayor Pulice, City Manager Mermuys, Director Springer,

Director Lange, Director Wilson, Chief Zito, City Clerk Curiale,

City Treasurer Porch

Meeting Convened at: 08:47pm

APPROVAL OF MINUTES:

Ald. Jakab made a motion, seconded by Ald. Catalano, to approve the minutes of the January 26, 2023 meeting as presented. A voice vote was taken, with all members voting aye.

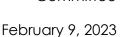
### **REPORT & RECOMMENDATION**

TIF FUNDING REQUEST AMENDMENT – 855 LIVELY FOR \$392,500.00.

## **DISCUSSION:**

Director Wilson began with a brief background on the request from last year. RKC Cleaner had previously requested and was granted by the Council \$1,552 million for renovation of the property, and relocation expenses from their current facility located in Elk Grove. The project at that time was slightly over \$9 million. The original plan was to move directly into the facility and commence operations. However, as they began the modernization of the existing facility they realized that having the equipment moved a second time would result in additional costs. Based on this change they are anticipating additional costs of approximately \$785,000 that was not in their original estimates. As the City has done in the past they assumed 50% of the costs for relocating, which would be \$392,500, and would bring the total of the funding to \$1,944,500.

Mr. Chen the owner of RKC Cleaners addressed the Council on a reasoning behind the additional Costs. He started off explaining that they have to incur these costs due to that their current land lord needs us to vacate the property by the end of this month, and the project will not get done by that time. So, in the last few weeks I have contacted other laundry facilities and have reached out to a company in Milwaukee that could take on the additional loads and my wife, the staff and I are discussing the logistics. We have to decide how many of





them are going to come with us, because we will have to transport all of the linen to Milwaukee. Alderman Woods states that these costs are due to the interruption of moving, and to keep them in business's during the interim.

### VOTE:

Ald. Catalano made a motion, seconded by Ald. Messina, to Approve TIF Funding Request Amendment for 855 Lively in amount of \$392,500.00. A roll call vote was taken, with the following results:

Ayes: Alderman Ames, Alderman Catalano, Alderman Curiale, Alderman Jakab,

Alderman Messina, Alderman Susmarski, Alderman Woods

Nays: None Abstained: None Motion: Carried

## **ITEMS TO BE CONSIDERED AT FUTURE MEETINGS:**

FY 24 Budget – February 23

• FY 22 Audit Report - March

#### **ADJOURNMENT:**

Ald. Catalano made a motion, seconded by Ald. Woods, to adjourn the meeting at 8:55 p.m. Upon a voice vote, the motion carried unanimously.

Minutes taken by Julie Szabo