

**MINUTES
CITY OF PORT WASHINGTON
FINANCE AND LICENSE COMMITTEE
February 16, 2010**

1. Roll Call. Members present: Tom Hudson and Burt Babcock. Absent & excused was Dave Larson. Also present was Administrator Mark Grams.
2. Approve Minutes of Previous Meeting – Motion was made by Alderman Babcock seconded by Alderman Hudson to approve the minutes of February 2, 2010. Motion carried unanimously.
3. Consider Original Operator’s License Applications – Motion by Alderman Babcock, seconded by Alderman Hudson to recommend approval of the Original Operator’s License Applications for Mary E. Kling, Adam D. LeMieux, Michael J. Schmit, Ruth M. Schmit, and Steven P. Volkmann. Motion carried unanimously.
4. Consider Temporary Class “B”/”Class B” Retailer’s License Applications – Motion by Alderman Babcock, seconded by Alderman Hudson to recommend approval of the Temporary Class “B”/”Class B” Retailer’s License Application for St. Peter’s/St. Mary’s Catholic Churches “At The Lakefront”/Veteran’s Memorial Park including the band shell area/August 14, 2010. Motion carried unanimously.
5. Consider Temporary Bartender’s License Application – Motion by Alderman Babcock, seconded by Alderman Hudson to recommend approval of the Temporary Bartender’s License Applications for Kevin D. Shaver, Mark J. Goeden, Michael J. Linstroth, Dawn A. Schuknecht, Daniel P. Becker, and Denise M. Murre. Motion carried unanimously.
6. Consider Cabaret License Applications – Motion by Alderman Babcock, seconded by Alderman Hudson to recommend approval of the Cabaret License Applications for The Patio Bar & Grill, LLC (Al Uselding) 601 N. Wisconsin Street/February 26 – June 30, 2010; St. Peter’s/St. Mary’s Catholic Parishes “At The Lakefront”/Veteran’s Memorial Park including Band Shell area/August 14, 2010. Motion carried unanimously.
7. Update On 2009 City General Fund Budget – The City Administrator updated the Committee on the projected 2009 budget surplus. Based on Mary Bley’s report, it is estimated that the surplus will be an estimated \$150,000. Employee wages and benefits have been accrued, thus only a few expenditures remain. The Administrator referred to his Council report for the breakdown of remaining expenditures and projected revenues.

8. Update On 2008 Borrowed Funds – The City Administrator reviewed his report with the Committee. It is estimated that \$310,000 remains in borrowed funds. The City must get the amount of borrowed funds down to \$215,000 per Carol Wirth’s report. Following discussion, it was the consensus of the Committee to use 2009 or 2010 capital projects to reduce the amount of borrowed funds to the \$215,000 level.

9. Discuss 2010 Borrowing For Capital Projects – The City Administrator reviewed his report with the Committee. The estimated cost of street projects associated with this borrowing is \$3 to \$4 million dollars. The Administrator will update the Committee on the time schedule of the borrowing at a future meeting.

With no further business, motion was made by Alderman Babcock, seconded by Alderman Hudson to adjourn the meeting of the Finance and License Committee at 6:50 p.m. Motion carried unanimously.