



CITY OF WAUWATOSA
BUDGET AND FINANCE COMMITTEE
MINUTES • SEPTEMBER 3, 2013

Regular Meeting

Committee Room #2

7:00 PM

7725 West North Avenue, Wauwatosa, WI 53213

Attendee Name	Title	Status	Arrived
Peter Donegan	Alderman	Present	
Craig Wilson	Alderman	Present	
John Dubinski	Alderman	Present	
Tim Hanson	Alderman	Excused	
Jill Organ	Alderwoman	Present	7:04 PM
Joel Tilleson	Alderman	Present	
Brian Ewerdt	Alderman	Present	
Donald Birschel	Alderman	Present	
James Archambo	City Administrator	Present	
John Ruggini	Finance Director	Present	

BUDGET AND FINANCE COMMITTEE ITEMS

1. Memo from the Finance Director requesting approval of a Site Assessment Grant Contract with the Wisconsin Economic Development Corporation and associated level three fund transfer

The Committee reviewed a memo from the Finance Director requesting approval of a Site Assessment Grant Contract with the Wisconsin Economic Development Corporation and an associated level three fund transfer.

Mr. Ruggini explained that the Development Department successfully applied for and received a Site Assessment Grant from the Wisconsin Economic Development Corporation for a total of \$62,500. As award of this grant occurred after the Department submitted their budget, a fund transfer is necessary to recognize the revenue and increase expenditure authority.

Mr. Ruggini noted that the grant requires a funding match by the City and the grant funds are earmarked for UWM Innovation Campus assessments. He requested approval of the grant contract and associated level three fund transfer.

Moved by Ald. Birschel, seconded by Ald. Wilson
to recommend approval of a Site Assessment Grant
Contract with the Wisconsin Economic Development
Corporation and an associated level three fund transfer - Ayes: 6

RESULT:	RECOMMENDED FOR APPROVAL [UNANIMOUS]	Next: 9/3/2013 7:30 PM
TO:	Common Council	
MOVER:	Donald Birschel, Alderman	
SECONDER:	Craig Wilson, Alderman	
AYES:	Donegan, Wilson, Dubinski, Tilleson, Ewerdt, Birschel	
EXCUSED:	Hanson, Organ	

2. Vouchers

The committee reviewed the vouchers.

Moved by Birschel, seconded by Dubinski that each and every voucher be allowed and paid - Ayes: 6
Present: 1 (Donegan)

RESULT:	APPROVED [6 TO 0]
MOVER:	Donald Birschel, Alderman
SECONDER:	John Dubinski, Alderman
AYES:	Wilson, Dubinski, Organ, Tilleson, Ewerdt, Birschel
ABSTAIN:	Donegan
EXCUSED:	Hanson

Carla A. Ledesma, CMC, City Clerk