



CITY OF WAUWATOSA
BUDGET AND FINANCE COMMITTEE
MINUTES • JANUARY 6, 2015

Regular Meeting

Committee Room #2

7:15 PM

7725 West North Avenue, Wauwatosa, WI 53213

Attendee Name	Title	Status	Arrived
James Moldenhauer	Alderman	Present	
Jeffrey Roznowski	Alderman	Present	
John Dubinski	Alderman	Present	
Gregory Walz-Chojnacki	Alderman	Present	
Dennis McBride	Alderman	Present	
Joel Tilleson	Alderman	Present	
Jason Wilke	Alderman	Present	
Jason Kofroth	Alderman	Present	

BUDGET AND FINANCE COMMITTEE ITEMS

Reserve for Contingencies

1. Memo from the Finance Director requesting approval of a fund transfer to the 2015 operating budget to recognize utilization of MMSD funds for lateral grouting

1. Memo from the Finance Director requesting approval of a fund transfer to the 2015 operating budget to recognize utilization of MMSD funds for lateral grouting.

Mr. Ruggini stated that based on the success of prior projects the City awarded Contract 14-77 to Visu-Sewer as the low bidder for chemical grouting of private laterals. This project was not budgeted and is 100% reimbursable by the Metropolitan Milwaukee Sewerage District so a fund transfer is required; he recommends approval of a fund transfer of \$199,352 to increase expenditures and revenues in the sanitary fund.

Moved by Ald. Walz-Chojnacki, seconded by Ald. Dubinski to recommend approval of a fund transfer to the 2015 operating budget to recognize utilization of MMSD funds for lateral grouting.. -Ayes: 8

The meeting adjourned at 7:17 PM.

RESULT:	RECOMMENDED FOR APPROVAL [UNANIMOUS]
MOVER:	Gregory Walz-Chojnacki, Alderman
SECONDER:	John Dubinski, Alderman
AYES:	Moldenhauer, Roznowski, Dubinski, Walz-Chojnacki, McBride, Tilleson, Wilke, Kofroth

Carla A. Ledesma, CMC, City Clerk