

CITY OF WAUWATOSA

MEMORIAL CIVIC CENTER
7725 WEST NORTH AVENUE
Telephone: (414) 479-8917
Fax: (414) 479-8989

**BUDGET & FINANCE COMMITTEE
SPECIAL MEETING**

**Tuesday, July 1, 2003 - 7:15 P.M.
Committee Room #2**

PRESENT: Aids. Bruderle -Baran, Casey, Grimm, Jenkins, McCarthy, Stepaniak -6

EXCUSED: Aids. Subotich, Matthews

ALSO PRESENT: A. Kesner, City Attorney; W. Kappel, Dir. of Public Works; R. Braier, Finance Dir.

Ald. Stepaniak as Chair called the meeting to order at 7:17 p.m.

Fund transfer request for public works roof replacement

Mr. Kappel reported that that cash balance in the capital projects fund had a surplus due to early payment of special assessments. The Council authorized staff to go out for bids to re-roof the public works building to utilize this surplus. Bids were received and the lowest bid from M. M. Schwanz, Inc. is \$655,000. The fund transfer request is for \$700,000 from the capital project fund to the public works building roof replacement account. The additional \$65,000 is for contingencies. Mr. Kappel said he does not expect to use the entire amount. Staff is working with the contractor to purchase the roofing materials under the city's tax exempt status. The project was originally budgeted for \$1.2 million over a two year period.

Ald. Casey pointed out that this is very competitive pricing due to a very competitive market. Responding to questions from the committee, Mr. Kappel stated that the low bidder was prequalified and is the same firm that did 1/2 the roof on the Milwaukee County public works building four years ago. Milwaukee County indicated they were satisfied with the job. The terms of the contract provide for a two year warranty period after payment.

Moved by Ald. Casey, seconded by Ald. McCarthy to recommend
Approval of the fund transfer -6

The meeting adjourned at 7:22 p.m.

Carla A. Ledesma, City Clerk
City of Wauwatosa

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