



Wauwatosa, WI

Financial Affairs Committee

Meeting Minutes - Final

7725 W. North Avenue
Wauwatosa, WI 53213

Tuesday, September 26, 2023

7:00 PM

Committee Room #1 and Zoom:
<https://servetosa.zoom.us/j/81144274572>,
Meeting ID: 811 4427 4572

Regular Meeting

CALL TO ORDER

Chairperson Moldenhauer called the meeting to order at 7:11 PM.

ROLL CALL

Present 5 Alderperson District 1 Chair James Moldenhauer
Alderperson District 2 Margaret Arney
Alderperson District 8 Melissa Dolan
Alderperson District 4 David Lewis
Alderperson District 6 Joe Phillips
Excused 3 Alderperson District 7 Vice Chair Amanda Fuerst
Alderperson District 3 Robin Brannin
Alderperson District 5 Joel Tilleson

FINANCIAL AFFAIRS COMMITTEE ITEMS

1. Request for a Level Three fund transfer for \$100,000 for Fire Department equipment repairs [23-746](#)
Jim Case, Fire Chief, presented.
RESULT: RECOMMENDED FOR APPROVAL
MOVER: David Lewis
SECONDER: Melissa Dolan
Aye: 5 Ald Moldenhauer, Ald Arney, Ald Dolan, Ald Lewis, and Ald Phillips
Excused: 3 Ald Fuerst, Ald Brannin, and Ald Tilleson
2. Presentation of the audited 2022 Annual Comprehensive Financial Report [23-729](#)
John Ruggini, Finance Director, presented.
Jake Lenell, CLA, presented.
RESULT: INFORMATIONAL ONLY
3. Issuance of a \$935,000 short term general obligation note with the State Trust Loan Fund for the purpose of cash financing capital projects [23-747](#)
John Ruggini, Finance Director, presented.

RESULT: RECOMMENDED FOR APPROVAL

MOVER: Margaret Arney

SECONDER: Joe Phillips

Aye: 5 Ald Moldenhauer, Ald Arney, Ald Dolan, Ald Lewis, and Ald Phillips

Excused: 3 Ald Fuerst, Ald Brannin, and Ald Tilleson

ADJOURNMENT

Meeting adjourned at 8:42 PM.