



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Agenda - Final-revised

Finance Committee

Tuesday, June 9, 2020

6:00 PM

Virtual Meeting. View:
<https://waukesha.legistar.com/Calendar.aspx> or
Call 1-888-788-0099 Webinar ID: 918 7944 3306
Password: 525373.

1. Call To Order

2. Public Comment

3. Approval of Minutes

A. [ID#20-0521](#) Minutes for April 28, 2020

Attachments: [042820 Finance minutes draft](#)

4. Business Items

A. [ID#20-0655](#) Matter of Report - Capital Project Carryovers

Attachments: [2020 Carryover for Fund 400-General Improvements](#)
[2020 Carryover for Fund 410-Public Works Improvements](#)
[2020 Carryover for Fund 420-Municipal Improvements](#)
[2020 Carryover for Fund 430 - Fleet](#)

B. [ID#20-0677](#) Matter of Report - Enterprise Funds Carryovers

Sponsors: Finance
Indexes: Carryovers; Enterprise funds
Attachments: [2020 Carryover for Fund 602-Parking](#)
[2020 Carryover for Fund 0604-Cemetery](#)
[2020 Carryover for Funds 603-Clean Water & 605-Return Flow](#)

C. [ID#20-0673](#) Review and Act on a request to amend the Engberg Anderson contract to include Schematic Design and Estimate for a remodel and addition to the Police Station and amend the 2020 CIP to include this amendment.

Attachments: [Cover Sheet - Police Addendum for EA](#)
[Engberg Anderson Proposal](#)

- D. [ID#20-0688](#) Review the City of Waukesha TID Closeout Strategy.
- Sponsors:** Community Development, City Administrator and Finance
- Indexes:** TID; strategic plan
- Attachments:** [Cover Sheet - TID Closeout Strategy](#)
- E. [ID#20-0702](#) Review and Act on Amending the 2020 CIP Budget for Contract Change Order No. 1 with State Contractors, Inc., for the Barstow Street and Riverfront Street Utility and Street Improvements project in the amount of \$90,000.00.
- Sponsors:** Public Works
- Indexes:** CIP; Amend; Barstow/Riverfront Utility & Street Improv
- Attachments:** [Cover Sheet-CCO1-State Contractors-Barstow and Riverfront](#)

5. Communications and Referrals:

6. Adjournment

"A majority of the Council members may be in attendance"

NOTICE: Any person who has a qualifying disability under the Americans with Disabilities Act that requires that the meeting be accessible or that materials at the meeting be in an accessible format, please contact Fred Abadi, 48 hours prior to the meeting at 524-3600 or by the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.