



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft Finance Committee

Tuesday, June 23, 2015

6:30 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order

Present: 4 - Reiland, Pieper, Manion and Perry

Absent: 1 - Bartels

2. Approval of Minutes

A. [ID#15-2829](#) Minutes for June 16, 2015

Hearing no objections, the minutes were approved.

3. Business Items

A. [ID#15-2496](#) Review and act on a recommendation to implement a soft collection policy for City of Waukesha residents and update EMS billing rates effective October 1, 2015.

Sponsors: Fire Department

**A motion was made by Pieper, seconded by Perry, that this Item be approved.
The motion carried by the following vote:**

Aye: 4 - Reiland, Joe Pieper, Manion and Perry

Absent: 1 - Bartels

B. [ID#15-2713](#) Review and act on a recommendation to approve the Memorandum of Understanding between the City of Waukesha and the Waukesha Water Utility as presented.

Sponsors: Water Utility

**A motion was made by Reiland, seconded by Perry, that this Item be approved.
The motion carried by the following vote:**

Aye: 4 - Reiland, Joe Pieper, Manion and Perry

Absent: 1 - Bartels

- C. [ID#15-2834](#) Review and act on a 2015 CIP budget adjustment for the replacement of the Horeb Springs Aquatic Center (HSAC) Pool Water Heater and HSAC Building Water Heater in the amount of \$37,273.

Sponsors: Parks and Recreation & Forestry

**A motion was made by Perry, seconded by Manion, that this Item be approved.
The motion carried by the following vote:**

Aye: 4 - Reiland, Joe Pieper, Manion and Perry

Absent: 1 - Bartels

- D. [ID#15-2835](#) Review and act on a 2015 CIP amendment request for a Cold Planer in the amount of \$16,800.

Sponsors: Public Works

**A motion was made by Pieper, seconded by Manion, that this Item be approved.
The motion carried by the following vote:**

Aye: 4 - Reiland, Joe Pieper, Manion and Perry

Absent: 1 - Bartels

- E. [ID#15-2921](#) Matter of Report: Review Draft of Capital Improvement Plan Data Sheets

4. Communications and Referrals:

Finance Director Abbott said the City has received their Draft Financials, which are being reviewed.

Finance Director Abbott reported that they have begun the process of setting up an RFP for Audit Services.

5. Adjournment

Meeting adjourned at 7:29 pm.

"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, FAX 524-3898, or by the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.