



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Agenda - Final-revised Finance Committee

Tuesday, June 23, 2015

6:30 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order

2. Approval of Minutes

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

Attachments: [6/16/15 Finance minutes draft](#)

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

Attachments: [Cover letter for EMS Fees](#)
[EMS fees documents](#)

- 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

Attachments: [MOU Memo to Finance Committee.docx](#)
[MOU 2015 Debt signed by WWU.pdf](#)

- 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

Attachments: [Cover Sheet-2015 Horeb Heaters Review](#)

- 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

Attachments: [Cover Sheet-DPW Planer](#)
[Cold Planer Quotes](#)
[Memo - Cold Planer](#)

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

Attachments: [Finance - Copy of Waukesha Equipment Replacement Summary Sheet Template](#)
[Finance - Copy of Waukesha Fleet Replacement Summary Sheet Template](#)
[Finance - Copy of Waukesha Five Year CIP Summary Sheet Template 6.15.2015](#)

4. Communications and Referrals:

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