



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Final Finance Committee

Thursday, October 23, 2014

6:30 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order

Present: 5 - Peter Bartels, Andy Reiland, Pieper, Daniel Manion and Aaron Perry

2. Public Comment

Elizabeth Pofahl spoke in favor of funding Buchner Pool.

3. Business Items

- A. ID#14-1343** Review and act on a recommendation to the Common Council on the 2015 Capital Improvement Plan and 5-year Capital Improvement Plan (2016 - 2020).

Sponsors: Finance and City Administrator

A motion was made by Reiland and seconded by Manion to increase (Fund 602) account 7790.68110 by \$34,987 for the purchase of a Parking Utility vehicle. Motion carried by the following vote:

Aye: 4 - Bartels, Reiland, Pieper and Manion

Nay: 1 - Perry

A motion was made by Pieper and seconded by Perry to recommend to the Common Council to approve the 2015 Capital Improvement Plan and 5-year Capital Improvement Plan (2016 - 2020) in the amount of \$30,079,154. Motion carried by the following vote:

Aye: 5 - Bartels, Reiland, Pieper, Manion and Perry

- B. ID#14-1224** Review and act on a recommendation to the Common Council on the 2015 Budget and Tax Levy.

Sponsors: City Administrator and Finance

A motion was made by Reiland and seconded by Manion to reduce the Cemetery Advertising budget (Fund 604) account 7800.53260 , in the amount of \$2,000, from \$5,000 to \$3,000. Motion carried by the following vote:

Aye: 3 - Bartels, Reiland and Manion

Nay: 2 - Pieper and Perry

A motion was made by Reiland and seconded by Pieper to decrease (Fund 100) account 2151.52490 , in the amount of \$6,500, for radio equipment expenses.

Motion carried by the following vote:

Aye: 5 - Bartels, Reiland, Pieper, Manion and Perry

A motion was made by Pieper and seconded by Perry to increase both the Parking printing account, (Fund 602) 7710.53130, in the amount of \$4,000 and the WWTP printing account, (Fund 603) 7380.53130, by \$3,000. Motion carried by the following vote:

Aye: 3 - Bartels, Pieper and Perry

Nay: 2 - Reiland and Manion

A motion was made by Pieper and seconded by Perry to increase (Fund 100) account 1810.52220, Blair House utilities, by \$6,800 for 4 months. Motion carried by the following vote:

Aye: 5 - Bartels, Reiland, Pieper, Manion and Perry

A motion was made by Reiland and seconded by Perry to increase (Fund 100) account 3390.52410 in the amount of \$5,000 for vehicle maintenance. Motion carried by the following vote:

Aye: 5 - Bartels, Reiland, Pieper, Manion and Perry

Meeting went into Recess

Meeting Reconvened

A motion was made by Pieper and seconded by Perry to increase (Fund 100) account 5520.52410 in the amount of \$5,000 for vehicle maintenance. Motion carried by the following vote:

Aye: 3 - Pieper, Manion and Perry

Nay: 2 - Bartels and Reiland

A motion was made by Pieper and seconded by Perry to decrease each of (Fund 100) accounts 1820.47460 and 1820.52250 by \$3,500. Motion carried by the following vote:

Aye: 5 - Bartels, Reiland, Pieper, Manion and Perry

A motion was made by Reiland to reduce the contingency fund to \$50,000. Reiland withdrew the motion.

A motion was made by Reiland and seconded by Manion to remove \$9,910 from (Fund 100) account 3290.52192, Diggers Hotline. Motion failed by the following vote:

Aye: 2 - Reiland and Perry

Nay: 3 - Bartels, Pieper and Manion

A motion was made by Reiland and seconded by Manion to reduce (Fund 100) account 3390.53510, Gasoline, by \$5,000. Motion carried by the following vote:

Aye: 4 - Reiland, Pieper, Manion and Perry

Nay: 1 - Bartels

A motion was made by Reiland and seconded by Perry to reduce (Fund 100) account 1210.52110, medical services, by \$2,500. Motion carried by the following vote:

Aye: 5 - Bartels, Reiland, Pieper, Manion and Perry

A motion was made by Reiland and seconded by Bartels to reduce (Fund 100) account 2210.52220, Electric, by \$3,100. Motion carried by the following vote:

Aye: 5 - Bartels, Reiland, Pieper, Manion and Perry

A motion was made by Reiland and seconded by Pieper to reduce (Fund 100) account 1330.52135, Consulting, by \$15,000 for Dispatch Consolidation. Motion carried by the following vote:

Aye: 5 - Bartels, Reiland, Pieper, Manion and Perry

A motion was made by Pieper and seconded by Bartels to increase (Fund 100) account 3390.52410, Vehicle Maintenance, by \$10,000. Motion carried by the following vote:

Aye: 4 - Bartels, Pieper, Manion and Perry

Nay: 1 - Reiland

A motion was made by Pieper and seconded by Reiland to recommend to Council to approve the levy in the amount of \$54,553,130. Motion carried by the following vote:

Aye: 5 - Bartels, Reiland, Pieper, Manion and Perry

4. Communications and Referrals:

The next Finance meeting will be held at 6 pm on 11/18/14 prior to the Common Council meeting.

5. Adjournment

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

Aye: 5 - Bartels, Reiland, Pieper, Manion and Perry

The Finance Committee may consider any departments, funds or line items related to the 2015 Budget not specifically identified on the meeting agenda as a part of the Budget Review process.

“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 the Finance Office 48 hours prior to the meeting at 524-3560, or by the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.