



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Final Finance Committee

Tuesday, August 11, 2015

6:30 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order
2. Approval of Minutes

Rollcall

Present: 4 - Bartels, Reiland, Pieper and Perry

Absent: 1 - Manion

- A. [ID#15-3088](#) Minutes for July 28, 2015

Hearing no objections, the minutes were approved.

3. Business Items

- A. [ID#15-2988](#) Matter of Report: Presentation of 2014 Financial Statements.

Sponsors: Finance

- C. [ID#15-3069](#) Review and Act on a request to approve the purchase of Five (5) Replacement Buses from New Flyer and amend the 2015 CIP for \$407,547 with the understanding that the funds to pay for the buses will come from the 2016 debt issuance using a Declaration of Intent to reimburse.

Sponsors: Transit

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

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

Absent: 1 - Manion

- D. [ID#15-3119](#) Approve the disposition of .93 acres of city owned property south of Dunbar Ave. and east of N. West Ave. to the abutting property owners at no cost, and authorize the City Attorney to complete all necessary documents and the Mayor to execute.

Sponsors: Community Development

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

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

Absent: 1 - Manion

- E. [ID#15-3120](#) Review and act on a request by the fire department for preauthorization to purchase four (4) ambulances as outlined in attached documentation from North Central Ambulance.

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 - Bartels, Reiland, Joe Pieper and Perry

Absent: 1 - Manion

- B. [ID#15-3036](#) Review and Act on request to bypass Financial Policy 6.2.2 requiring 3 informal bids and to contract with Actuarial & Health Care Solutions for actuarial study and authorize the Mayor to sign the contract once finalized with the City Attorney.

Sponsors: Finance

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

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

Absent: 1 - Manion

4. Communications and Referrals:

Finance Director Abbott said Jodi Keene has been hired to fill the Accountant I position in the Finance Office.

City Administrator Lahner commented that the CIP Budget scheduling and process review is moving forward.

Ald. Pieper reminded everyone that the Waukesha National Night Out will be held the following evening, Aug. 12th.

5. Adjournment

Meeting adjourned at 7:51 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.