



# City of Waukesha

City Hall,  
201 Delafield Street  
Waukesha, WI 53188

## Meeting Minutes - Draft

### Finance Committee

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Tuesday, September 11, 2018

6:30 PM

Council Chambers, City Hall  
Use lower level glass door.

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#### 1. Call To Order

*Other Alderpersons in attendance: Rodriguez and Manion.*

**Present:** 5 - Pieper, Bartels, Thieme, Helgestad and Wells

#### 2. Public Comment

*None*

#### 3. Approval of Minutes

[ID#18-1296](#) Minutes for August 28, 2018

**Attachments:** [fnmn180828 draft.pdf](#)

**Hearing no objections, the minutes were approved.**

#### 4. Business Items

[ID#18-1264](#) Further discussion and act on Finance recommendation to approve 2019 - 2023 CIP

**Sponsors:** Finance and City Administrator

**Indexes:** CIP

**Attachments:** [2019 EXECUTIVE CIP BUDGET BOOK - FINAL.pdf](#)

*Meeting went into Recess*

*Meeting Reconvened*

**A motion was made by Pieper, seconded by Helgestad, that the North Street & W St Paul Ave 2-way project for \$1,000,000 (pg 22) be moved to 2020. The motion carried by the following vote:**

**Aye:** 5 - Pieper, Bartels, Thieme, Helgestad and Wells

**Indexes:** CIP

**A motion was made by Thieme, seconded by Helgestad, that the sidewalk budget for 2019 be increased from \$110,000 to \$300,000 with the additional \$190,000 be borrowed (pg 29). The motion carried by the following vote:**

**Aye:** 4 - Pieper, Thieme, Helgestad and Wells

**Nay:** 1 - Bartels

**Indexes:** CIP

Administratively the Park, Rec and Forestry department moved Fleet #40 (pg 210, \$35,000) and Fleet #15 (pg 211, \$36,000) from 2019 to 2020. All present agreed and there was no motion.

**Indexes:** CIP

A motion was made by Pieper, seconded by Wells, to include City Hall in the capital budget as presented on CIP sheet. In 2019, \$4,300,000 for Design and Contingency and \$19,900,000 for Construction. In 2020, \$2,200,000 for furniture, fixtures and Equipment and \$923,000 for Security and IT Infrastructure.

**Aye:** 5 - Pieper, Bartels, Thieme, Helgestad and Wells

**Indexes:** CIP

A motion was made by Pieper, seconded by Wells, to remove Mindiola Sports Complex (\$13,000,000) from the capital budget in relation to whether the project had phases (pg 64) A handout was presented to the Finance Committee showing the cost of adding the North improvements of \$1,600,000 in 2021. The motion carried by the following vote:

**Aye:** 5 - Pieper, Bartels, Thieme, Helgestad and Wells

**Indexes:** CIP

A motion was made by Bartels, seconded by Thieme, to remove the Library Interior Renovation project (\$225,000) from 2020 & 2021 (pg 54). The motion failed by the following vote:

**Aye:** 2 - Bartels and Thieme

**Nay:** 3 - Pieper, Helgestad and Wells

**Indexes:** CIP

A motion was made by Bartels to delay the Buchner pool project 1 year (pg 72). The motion failed for lack of 2nd.

**Indexes:** CIP

A motion was made by Wells to remove the Buchner pool project from the CIP to have the Council take up separate action on the item to give more clarity to where the Council is at with the project (pg 72). The motion failed for lack of 2nd.

**Indexes:** CIP

A motion was made by Pieper, seconded by Helgestad, to recommend to Council a CIP budget as amended with the 2019 amount being \$50,603,452 and the total 5 year plan being \$304,382,252. The motion carried by the following vote:

**Aye:** 5 - Pieper, Bartels, Thieme, Helgestad and Wells

[ID#18-1269](#) Review and Act on a request to prepay in 2018 for a 2019 fire engine and

approve the Mayor to sign the contract with Reliant Fire Apparatus for the purchase in the amount of \$695,603 pending final review of the contract by the City Attorney.

**Sponsors:** Fire Department

**Attachments:** [Cover Sheet- SH18Finance0918 - RLA](#)  
[Waukesha WI Updated Pricing Information 8-20-18](#)

**A motion was made by Pieper, seconded by Thieme, to prepay in 2018 for a 2019 fire engine and approve the Mayor to sign the contract with Reliant Fire Apparatus for the purchase in the amount of \$695,603 pending final review of the contract by the City Attorney. The motion carried by the following vote:**

**Aye:** 5 - Pieper, Bartels, Thieme, Helgestad and Wells

5. Communications and Referrals:

*None*

6. Adjournment

*Meeting adjourned at 9:26 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 or by the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.