



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Final Finance Committee

Monday, October 20, 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

Duane Paulson, County supervisor, spoke about consolidating dispatch with the County.

3. Business Items

- A.** [ID#14-1278](#) Review and act on a request from the Human Resources Manager to recommend the Common Council waive the bidding requirement to continue to obtain Health Insurance Consulting Services through Willis of Wisconsin, Inc.

Sponsors: Human Resources

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, Pieper and Manion

Nay: 1 - Perry

- B.** [ID#14-1331](#) Review and act on a recommendation to authorize the Transit Dept to order 4 buses in 2015 to be received in 2017 as part of the 2017 Capital Improvement Program and to order 3 buses in 2016 to be received in 2018 as part of the 2018 Capital Improvement Program.

Sponsors: Transit

A motion was made by Pieper, seconded by Manion, to recommend to council to authorize the transit dept to order 4 buses in 2015 to be received in 2017 as part of the 2017 CIP and to order 3 buses in 2016 to be received in 2018 as part of the 2018 CIP. The motion carried by the following vote:

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

- C. [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 Pieper, seconded by Reiland, to include a police substation in the construction of fire station no. 3. Increase (Fund 420) account 2244.68220 by \$550,000 to \$4,450,000. The motion carried by the following vote:

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

A motion was made by Reiland, seconded by Pieper, to purchase additional opti-cop cameras from (Fund 400) account 1917.68160.81222 for \$36,000. The motion carried by the following vote:

Aye: 4 - Bartels, Reiland, Pieper and Perry

Nay: 1 - Manion

A motion was made by Perry, seconded by Bartels, to increase the purchase of PD security cameras from (Fund 400) account 1917.68160.21500 for \$29,150. The motion carried by the following vote:

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

A motion was made by Perry, seconded by Pieper, to increase (Fund 410) account 2010.68290 by \$246,000 for minor street reconstruction to a total of \$2 million. The motion failed by the following vote:

Aye: 2 - Pieper and Perry

Nay: 3 - Bartels, Reiland and Manion

A motion was made by Pieper, seconded by Perry, to remove amount budgeted for City Hall roof from (Fund 410) account 1815.68220 of \$125,000. The motion carried by the following vote:

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

A motion was made by Pieper, seconded by Perry, to increase (Fund 420) account 1815.68220 by \$25,000 to \$50,000 for asbestos abatement. The motion carried by the following vote:

Aye: 3 - Bartels, Pieper and Manion

Nay: 2 - Reiland and Perry

A motion was made by Pieper, seconded by Manion, to move \$150,000 from (Fund 420) account 5525.68290, tennis courts, to (Fund 420) account 5542.68290, Rotary parking lot. The motion carried by the following vote:

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

A motion was made by Reiland, seconded by Perry, to increase amount budgeted for (Fund 420) account 5574.68220, Les Paul Band Shell, by \$69,000 to \$269,000. The motion carried by the following vote:

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

A motion was made by Reiland, seconded by Perry, to increase (Fund 420) account 5124.68220 in the amount of \$285,400 for the remodeling of the Carnegie Room. The motion failed by the following vote:

Aye: 2 - Reiland and Perry

Nay: 3 - Bartels, Pieper and Manion

A motion was made by Pieper, seconded by Reiland, to increase (Fund 420) account 5322.68290 in the amount of \$37,500 for Buchner Pool improvements planning. The motion carried by the following vote:

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

A motion was made by Pieper, seconded by Perry, to increase (Fund 430) account 4320.68140 in the amount of \$1,055,700 to purchase a Fire Dept ladder truck in 2016 CIP. The 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, seconded by Reiland, to increase (Fund 602) account 7790.68220 in the amount of \$25,000 for parking ramp maintenance. The motion carried by the following vote:

Aye: 4 - Bartels, Reiland, Pieper and Manion

Nay: 1 - Perry

A motion was made by Perry, seconded by Reiland, to remove \$225,000 in (Fund 430) 4333.68140 for the front end loader. The motion carried by the following vote:

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

A motion was made by Perry, seconded by Reiland, to remove \$168,000 from (Fund 430) account 4333.68140 for a dump truck. The motion carried by the following vote:

Aye: 4 - Bartels, Reiland, Manion and Perry

Nay: 1 - Pieper

A motion was made by Perry, seconded by Manion, to remove \$168,000 from (Fund 430) account 4333.68140 for a dump truck. The motion failed by the following vote:

Aye: 2 - Manion and Perry

Nay: 3 - Bartels, Reiland and Pieper

A motion was made by Perry, seconded by Reiland, to remove a back hoe from (Fund 430) account 4333.68140 in the amount of \$122,000. The motion carried by the following vote:

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

A motion was made by Perry, seconded by Manion, to remove vehicle #29 in PRF, (Fund 430) account 4355.68110 in the amount of \$27,000. The motion carried by the following vote:

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

A motion was made by Perry, seconded by Reiland, to remove vehicle #11 in the amount of \$30,000 from (Fund 430) account 4355.68110. The motion carried by the following vote:

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

A motion was made by Perry, seconded by Manion, to remove vehicle #24 in the amount of \$25,000 from (Fund 430) account 4355.68110. The motion failed by the following vote:

Aye: 2 - Manion and Perry

Nay: 3 - Bartels, Reiland and Pieper

A motion was made by Perry, seconded by Reiland, to remove vehicle #6 in the amount of \$27,000 from (Fund 430) account 4355.68110. The motion failed by the following vote:

Aye: 1 - Perry

Nay: 4 - Bartels, Reiland, Pieper and Manion

A motion was made by Perry, seconded by Manion, to remove #110 brush chipper for \$50,000 from (Fund 430) account 4355.68140. The motion carried by the following vote:

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

The Item regarding removing the #73 utility vehicle was withdrawn.

A motion was made by Perry, seconded by Manion, to remove #12 dump truck in the amount of \$45,000 from (Fund 430) account 4355.68140. The motion carried by the following vote:

Aye: 3 - Bartels, Manion and Perry

Nay: 2 - Reiland and Pieper

- D. [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

No action taken, meeting to be continued on 10/23/14

4. Communications and Referrals:

5. Adjournment

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.