



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Agenda - Final

Finance Committee

Tuesday, June 12, 2018

6:30 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order

2. Public Comment

3. Approval of Minutes

A. [ID#18-0675](#) Minutes for April 24, 2018

Attachments: [fnmn180424 draft.pdf](#)

4. Business Items

A. [ID#18-0745](#) Authorize a Reimbursement Resolution allowing the City to declare its official intent to reimburse expenditures of up to \$1,936,574 for the water system improvements on Main Street from N. Barstow Street to Lombardi Way

Sponsors: Water Utility

Indexes: Resolution

Attachments: [SDWLP Reimbursement Resolutions Memo.pdf](#)
[Reimbursement Resolution - Main Street.pdf](#)

B. [ID#18-0746](#) Authorize a Reimbursement Resolution allowing the City to declare its official intent to reimburse expenditures of up to \$1,266,001 for the water system improvements on Moreland Blvd from Michigan Avenue to Summit Avenue

Sponsors: Water Utility

Indexes: Resolution

Attachments: [Reimbursement Resolution - Moreland Blvd.pdf](#)

- C. [ID#18-0747](#) Authorize a Reimbursement Resolution allowing the City to declare its official intent to reimburse expenditures of up to \$798,672 for the water system improvements on Motor Avenue from Fairview Avenue to Mountain Avenue
- Sponsors:** Water Utility
- Indexes:** Resolution
- Attachments:** [Reimbursement Resolution - Motor Ave.pdf](#)
- D. [ID#18-0903](#) Review and act on approval of a Resolution Authorizing the Issuance and Sale of Up To \$684,275 Waterworks System Revenue Bonds, Series 2018A, And Providing For Other Details And Covenants With Respect Thereto.
- Sponsors:** Finance
- Indexes:** bond; Resolution; Water Utility
- Attachments:** [2018 SDW - Bond Resolution.pdf](#)
- E. [ID#18-0893](#) Wireless Connection for WRO and Saratoga Parks
- Attachments:** [Cover Sheet -WRO and Saratoga Parks Wireless Project.pdf](#)
- F. [ID#18-0487](#) Matter of Report - 1st Quarter 2018 Police and Fire Overtime reports
- Indexes:** overtime; Police Dept.; Fire Dept.
- Attachments:** [1st Qtr 2018 Fire Overtime memo.pdf](#)
[1st Qtr 2018 Fire Overtime report.pdf](#)
[1st Qtr 2018 Police Overtime memo.pdf](#)
[1st Qtr 2018 Police Overtime report.pdf](#)
- G. [ID#18-0864](#) Review and act on a request to move \$5,180 from Police Department CIP (Fund 400 Opticop) to Park, Recreation, and Forestry CIP (Fund 400 Keyless Entry for Park Buildings).
- Sponsors:** Police Department, Parks and Recreation & Forestry
- Indexes:** Opticop; transfer
- Attachments:** [Cover Sheet - CIP Camera fund movement PD and PRF.pdf](#)
- H. [ID#18-0780](#) Review and act on a request by the police department to accept the donation of an armored utility vehicle (Humvee) from the Wisconsin 10-33 Program.
- Sponsors:** Police Department
- Indexes:** donation; Humvee
- Attachments:** [Cover Sheet - Humvee Donation.pdf](#)

- I. [ID#18-0871](#) Review and act on a request by the Police Department for pre-authorization to purchase one (1) Ford Unmarked SWAT Van for replacement in 2019.
- Sponsors:** Police Department
- Indexes:** SWAT; fleet replacement
- Attachments:** [Cover Sheet - SWAT Van.pdf](#)
[2019 SWAT Van \(Fleet 54\) Purchase Worksheet.pdf](#)
[2019 5-Year CIP Projection - POLICE - Fleet 54.pdf](#)
- J. [ID#18-0894](#) Matter of Report - Enterprise Fund carryovers
- Sponsors:** Finance
- Indexes:** Enterprise funds; Carryovers
- Attachments:** [2018 Carryover for Fund 602-Parking](#)
[2018 Carryover for Fund 603-Clean Water](#)
- K. [ID#18-0895](#) Matter of Report - Capital Project carryovers
- Sponsors:** Finance
- Indexes:** capital projects; Carryovers
- Attachments:** [2018 Carryover for Fund 457-TIF 17](#)
[2018 Carryover for Fund 400-General Improvements](#)
[2018 Carryover for Fund 410-Public Works Improvements](#)
[2018 Carryover for Fund 420-Municipal Improvements](#)
[2018 Carryover for Fund 430-Fleet](#)
- L. [ID#18-0911](#) Review and Act on a request to amend the 2018 CIP for the Greenmeadow Interceptor Project in the amount of \$3,780,000.
- Sponsors:** Public Works
- Indexes:** sanitary; CIP; interceptor
- Attachments:** [Cover Sheet - Greenmeadow Budget Amendment.pdf](#)
[2018 CIP - Sanitary Intercept Projects.pdf](#)

5. Communications and Referrals:

6. 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 the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.