



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Final Finance Committee

Tuesday, June 10, 2014

6:30 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order

Present: 5 - Peter Bartels, Andy Reiland, Terry Thieme, Pieper and Daniel Manion

Also in attendance Patton, Johnson, Francoeur, Mayor Reilly, Abadi, Jack, Tom Constable, S. Howard, C. Baumann, B. Huelsman

2. Approval of Minutes

A motion was made by Reiland, seconded by Thieme, that the Minutes for 4-22-2014 and 5-13-2014 be approved.. The motion carried by the following vote:

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

- A. ID#14-0456** Minutes for May 13, 2014 meeting.
- B. ID#14-0478** Minutes for April 22, 2014 meeting.

3. Business Items

- A. ID#14-0382** Review and make a recommendation to the Common Council to accept Department of Justice Grant #17 to be provided to Waukesha County as agreed to in a signed Memo of Understanding.

Sponsors: Police Department

A motion was made by Thieme, seconded by Bartels, that this Item be recommended for Council Consent. The motion carried by the following vote:

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

- B. ID#14-0482** Review and make a recommendation that the Common Council approve the intergovernmental Cooperation Agreement - Pistol Range Contract between the City of Waukesha and Waukesha County.

Sponsors: Police Department

A motion was made by Pieper, seconded by Reiland, that this Item be recommended for Council Consent. The motion carried by the following vote:

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

- C. ID#14-0497** Review and make a recommendation to the Common Council to borrow an additional \$300,000 in August for repairs to Oakdale Road from Sunset Dr. to Hwy 59. This should also amend the 2014 CIP budget for major streets (org 2004).

Revised amount: \$330,000

Sponsors: City Administrator

A motion was made by Manion, seconded by Reiland, that this Item be recommended for Council Consent for the amount of \$330,000. The motion carried by the following vote:

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

- D. ID#14-0498** Review and make a recommendation to the Common Council on the appropriation from the General Fund Contingency of \$18,000 to support the Waukesha Museum.

Sponsors: Reiland

A motion was made by Reiland, seconded by Manion, that this Item be approved. The motion failed by the following vote:

Aye: 1 - Reiland

Nay: 4 - Bartels, Thieme, Pieper and Manion

- E. ID#14-0499** Review and make a recommendation to the Common Council to include \$300,000 in the 2015 CIP for Sunset Drive improvements required in conjunction with the Meijer Development.

Sponsors: City Administrator

This Item was held

- F. ID#14-0474** Review and make a recommendation to the Common Council on 2013 General Fund budget carryover requests.

Sponsors: Finance

A motion was made by Pieper, seconded by Manion, that this Item be recommended for Council Consent. The motion carried by the following vote:

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

- G. ID#14-0500** Matter of Report: Presentation by the City Administrator on the Long Term Financial Needs of the City.

Sponsors: City Administrator

This Item was presented and filed

4. Communications and Referrals:

Next meeting will have a presentation of Clean Water Fund Loan .

No meeting the week of July 1.

5. Adjournment

A motion was made by Joe Pieper, seconded by Daniel Manion, that the meeting be adjourned. The motion carried by the following vote:

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