



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft

Finance Committee

Tuesday, October 29, 2019

6:00 PM

Council Chambers, City Hall
Use upper level doors off Buena Vista Ave.

1. Call To Order

Present: 4 - Pieper, Bartels, Moltzan and Rodriguez

Absent: 1 - Perry

2. Public Comment

None

3. Approval of Minutes

- A. [ID#19-1408](#) Minutes for October 22, 2019

Hearing no objections, the minutes were approved.

4. Business Items

- A. [ID#19-1391](#) Matter of Report: 3rd Quarter Police and Fire Overtime Reports

Sponsors: Police Department and Fire Department

Indexes: Police Dept.; Fire Dept.; overtime

This item was presented.

- B. [ID#19-1397](#) Review and approve a term sheet outlining the potential TIF assistance for the redevelopment of 2.3 acres of land located at the southwest and southeast corners of White Rock Avenue and E. Moreland Boulevard located in Tax Incremental District No. 24.

Sponsors: Community Development

Indexes: TIF; term sheet

A motion was made by Rodriguez, seconded by Moltzan, that this Item be recommended for approval to the City Council, due back on 11/5/2019. The motion carried by the following vote:

Aye: 3 - Pieper, Moltzan and Rodriguez

Nay: 1 - Bartels

Absent: 1 - Perry

- C. [ID#19-1406](#) Review and act on a request to recommend approval of the final documents and resolutions for conduit financing for Bear Development and the Frame Park Commons affordable housing project.

Sponsors: Community Development

Indexes: Frame Park; Resolution; Housing Authority

This item is on hold.

- D. [ID#19-1407](#) Review of Non-Departmental, Internal Service Fund, and Trust Fund budgets

Sponsors: City Administrator and Finance

Indexes: Internal Service; Trust Funds; Budget; Non-Departmental

This is the Committee's final review of the Operating Budget. Kevin Lahner spoke regarding the health insurance fund and the increase in our insurance rates for this year and how it is impacting the budget. Mr. Lahner pointed out that in the last four years we have added to our health insurance fund for a net positive; our amount contributed to the fund exceeded the amount paid out in claims. This year and next year we are projecting deficits; it's not a major concern at this time but they are addressing this issue by increasing rates and changing the health insurance plan incrementally to address the issue. An eye will be kept on this for the next couple of years; plan design and how to keep the costs down will be looked at going forward.

Mr. Lahner said the Library is working on increasing contributions to their Endowment Fund.

- E. [ID#19-1308](#) Review and act on a recommendation by the Finance Committee to the City Council to adopt the 2020 Operating Budget.

Sponsors: Finance and City Administrator

Indexes: operating budget; Budget

Ald. Pieper thanked the Committee, Mr. Lahner, the Finance Department and department directors for their work in putting together the budget. Pieper asked if any Committee members had amendments to propose, there were none. Ald. Perry is working on a potential budget amendment regarding the study with the Redevelopment Authority; he is working with Mr. Lahner and Jennifer Andrews on some options to see if it can make it's way into the full operating budget and this will be taken up on November 5th before the Council. No other Council members have contacted him regarding amendments.

A motion was made by Rodriguez, seconded by Bartels, to recommend to the City Council to adopt the 2020 Operating Budget as presented. The motion carried by the following vote:

Aye: 4 - Pieper, Bartels, Moltzan and Rodriguez

Absent: 1 - Perry

5. Communications and Referrals:

None

6. Adjournment

Adjourned at 6:18 pm

The Finance Committee may consider any departments, funds or line items related to the 2020 Operating or Capital Budgets 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 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.