



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Final Finance Committee

Thursday, October 22, 2015

6:00 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order

Present: 4 - Reiland, Pieper, Manion and Perry

Absent: 1 - Bartels

2. Public Comment

None

3. Approval of Minutes

- A. [ID#15-3665](#) Minutes for October 15, 2015

Hearing no objections, the minutes were approved.

4. Business Items

- A. [ID#15-3592](#) Review and recommend approval of a one year service agreement extension with US Cellular, and authorize the Mayor to sign the contract.

Sponsors: Police Department

**A motion was made by Perry, seconded by Reiland, that this Item be approved.
The motion carried by the following vote:**

Aye: 4 - Reiland, Joe Pieper, Manion and Perry

Absent: 1 - Bartels

- B. [ID#15-3593](#) Review and recommend approval of the MorphoTrak Maintenance and Support Agreement #004198-003, and authorize the Mayor to sign the contract.

Sponsors: Police Department

**A motion was made by Perry, seconded by Pieper, that this Item be approved.
The motion carried by the following vote:**

Aye: 4 - Reiland, Joe Pieper, Manion and Perry

Absent: 1 - Bartels

C. [ID#15-3636](#) Review of 2016 Parking Utility budget (Fund 0602)

Sponsors: City Administrator and Finance

Ald. Bartels arrived and was in attendance for the remainder of the meeting.

D. [ID#15-3637](#) Review of 2016 Sewer Utility budget (Fund 0603)

Sponsors: Finance and City Administrator

F. [ID#15-3639](#) Review of 2016 Transit budget (Fund 0607)

Sponsors: City Administrator and Finance

E. [ID#15-3638](#) Review of 2016 Cemetery budget (Fund 0604)

Sponsors: City Administrator and Finance

G. [ID#15-3569](#) Review of 2016 Non-Departmental Budget

Sponsors: City Administrator and Finance

5. Communications and Referrals:

Chairman Pieper remarked that the next Finance meeting is on October 27th, and Police and Fire Operating and CIP will be discussed. He noted that a revised budget timeline has been sent out by City Administrator Lahner.

Finance Director Abbott offered the following communications:

- 1. A spreadsheet will be provided to the Committee showing the levy support trend for the Transit Utility.*
- 2. A report will be created showing Cemetery salaries.*
- 3. A report showing how the Contingency fund has been used from 2010 through 2015.*
- 4. There are only 3 funds left to finalize, and Dir. Abbott is working with Dr. Abadi to apply subdivider funds to offset debt in the CIP for 2016. The other two funds are Health Insurance and Worker's Comp.*

6. Adjournment

Meeting adjourned at 7:12 pm.

The Finance Committee may consider any departments, funds or line items related to the 2016 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, Fax 524-3898, or the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.