



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft Finance Committee

Tuesday, September 9, 2014

6:30 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order

Present: 4 - Peter Bartels, Andy Reiland, Pieper and Aaron Perry

Absent: 1 - Daniel Manion

2. Approval of Minutes

No minutes to approve.

3. Business Items

- A. ID#14-0861** Review and act on a request to recommend that the Common Council approve a budget amendment to facilitate a 21st Century Community Learning Center grant award of \$50,000 for the 2014-2015 Hawthorne Elementary School.

Sponsors: Parks and Recreation & Forestry

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

Aye: 4 - Bartels, Reiland, Pieper and Perry

Absent: 1 - Manion

- B. ID#14-0754** Matter of Report: Audit Presentation - Baker Tilly (Wendi Unger, CPA)

Sponsors: Finance

A motion was made by Pieper and seconded by Reiland to accept the 2013 Audit as presented by Baker Tilly. Motion carried by the following vote:

Aye: 4 - Bartels, Reiland, Pieper and Perry

Absent: 1 - Manion

- C. ID#14-0860** Matter of Report - Investment overview - Dana Investment Advisor presentation & follow-up to Schwab custodial agreement

Sponsors: Finance and Clerk/Treasurer

- D. **ID#14-0859** Review and act on a request to approve 2015 Professional Services - Non bid request

(Include 2014 Audit, Insurance & Banking Services)

Sponsors: Finance

A motion was made by Pieper and seconded by Reiland to approve waiving of city bidding requirements for audit, insurance, and banking services for 2015. Motion carried with the following vote:

Aye: 4 - Bartels, Reiland, Pieper and Perry

Absent: 1 - Manion

- E. **ID#14-1004** Review and act on a request to recommend that the Common Council approve a payment to the Town of Waukesha in the amount of \$62,256.36 for the payment of five (5) years of taxes for property annexed into the City as required by 66.0214(14) Wis. Stats.

Sponsors: City Administrator

A motion was made by Pieper and seconded by Reiland that this item be approved. Motion carried with the following vote:

Aye: 4 - Bartels, Reiland, Pieper and Perry

Absent: 1 - Manion

4. Communications and Referrals:

5. Adjournment

A motion was made by Pieper and seconded by Bartels to adjourn the meeting. Motion carried with the following vote:

Aye: 4 - Bartels, Reiland, Pieper and Perry

Absent: 1 - Manion

“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.