



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft

Finance Committee

Tuesday, January 25, 2022

6:00 PM

Council Chambers, City Hall

1. Call To Order

Present: 5 - Pieper, Bartels, R. Lemke, McElderry and Moltzan

2. Public Comment

None

3. Approval of Minutes

A. [ID#22-3443](#) Minutes for January 4, 2022

Attachments: [010422 Finance Minutes Draft](#)

Hearing no objections, the minutes were approved

4. Business Items

A. [ID#22-3486](#) Matter of Report - Fire Department Overtime Report

Sponsors: Fire Department

Indexes: Fire Dept.; overtime

Attachments: [Chief Howard - Letter Regarding OT Report](#)
[4th Quarter Fire OT Report](#)

Presented and filed

B. [ID#22-3485](#) Matter of Report - Police Department Overtime Report

Sponsors: Police Department

Indexes: Police Dept.; overtime

Attachments: [Deputy Chief Angle - Letter Regarding OT Report](#)
[4th Quarter Police OT Report](#)

Presented and filed

- C. [ID#22-3492](#) Review and Act on a recommendation to approve a participation agreement with the State of Wisconsin Department of Military Affairs to partner on NextGen9-1-1 services.

Sponsors: Police Department

Attachments: [Cover Sheet- Department of Military Affairs Participation Agreement](#)
[Department of Military Affairs NextGen 9-1-1 Participation Final Agreement](#)

A motion was made by McElderry and seconded by Moltzan that this item be approved. The motion carried by the following vote:

Aye: 5 - Joe Pieper, Bartels, R. Lemke, McElderry and Moltzan

- D. [ID#22-3435](#) Review and Act on a recommendation to execute an audit contract with Baker Tilly, LLP for audit years 2022 through 2024.

Attachments: [Cover Sheet - Baker Tilly Audit Contract](#)
[Baker Tilly Engagement Letter](#)

A motion was made by Pieper and seconded by Moltzan that this item be approved. The motion carried by the following vote:

Aye: 5 - Joe Pieper, Bartels, R. Lemke, McElderry and Moltzan

- E. [ID#22-3436](#) Review and Act on a recommendation to approve a resolution authorizing an advance in the amount of \$325,500 from the Clean Water Fund to the Return Flow Fund with no interest and a 5- year payback period.

Attachments: [Cover Sheet - Clean Water Fund to Return Flow Fund](#)
[Interfund Loan Resolution](#)

A motion was made by Moltzan and seconded by McElderry that this item be approved. The motion carried by the following vote:

Aye: 5 - Joe Pieper, Bartels, R. Lemke, McElderry and Moltzan

5. Communications and Referrals:

None

6. Adjournment

The meeting adjourned at 6:16 pm

"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 Public Works department, 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.