



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Agenda - Final-revised Finance Committee

Thursday, October 29, 2015

6:00 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order
2. Public Comment
3. Business Items

- A. [ID#15-3590](#) Review and recommend to authorize staff, pursuant to S. 605.21(3) Wisconsin Statutes, to provide certified notice to withdraw from coverage under the Local Government Property Insurance Fund effective January 1, 2016.
- Sponsors:** Finance
- Attachments:** [Withdrawal from LGPIF](#)
- B. [ID#15-3677](#) Review and recommend to authorize staff to bind Property, Contents, and Property in the Open; Contractors Equipment; Monies and Securities; Accounts Receivable; and Business Income insurance coverage with the Municipal Property Insurance Company (MPIC) effective January 1, 2016.
- Sponsors:** Finance
- Attachments:** [RFP Recap October 2015](#)
[Council Agenda Cover Sheet-Property Insurance et al KL](#)
- C. [ID#15-3678](#) Review and recommend to authorize staff to bind vehicle collision and comprehensive physical damage insurance coverage with the League of Wisconsin Municipalities Mutual Insurance (LWMMI) effective January 1, 2016.
- Sponsors:** Finance
- Attachments:** [RFP Recap October 2015](#)
[Council Agenda Cover Sheet-Vehicles KL](#)
- D. [ID#15-3570](#) Review of 2016 General Government Budget.
- Sponsors:** City Administrator and Finance
- Attachments:** [General Fund - Combined 10-15-15](#)

- E. [ID#15-3642](#) Review of 2016 Building Division budget
Sponsors: City Administrator and Finance
- F. [ID#15-3643](#) Review of 2016 Special Revenue Funds budgets
Sponsors: City Administrator and Finance
Attachments: [Parks and Rec Special Revenue Fund Programs - Fund 0225](#)
[Public Works Impact Fees - Fund 0230](#)
[Parkland Dedication - Fund 0240](#)
[Library Impact Fees - Fund 0241](#)
[Police Impact Fees - Fund 0242](#)
[Civic Band Donation - Fund 0243](#)
[Library CAFE - Fund 0265](#)
[Janboree - Fund 0270](#)
- G. [ID#15-3635](#) Review of 2016 Trust fund Budgets
Sponsors: City Administrator and Finance
Attachments: [Emergency Medical Assistance Trust - Fund 0814](#)
[Federal Confiscated Property Trust - Fund 0817](#)
[State Confiscated Property Trust - Fund 0818](#)
[Sick Leave Conversion Trust - Fund 0819](#)
[Cemetery Trust A - Fund 0841](#)
[Cemetery Trust B - Fund 0842](#)
[Cemetery Trust C - Fund 0850](#)
[Cemetery Trust K - Fund 0845](#)
[Library Endowment - Fund 843](#)
[H. B. Mills Trust - Fund 0844](#)
- H. [ID#15-3644](#) Review of 2016 Debt funds budgets
Sponsors: City Administrator and Finance
Attachments: [Debt Fund 0300](#)
- I. [ID#15-3568](#)
Sponsors: City Administrator and Finance

4. Communications and Referrals:

5. Adjournment

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.