



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft Finance Committee

Tuesday, July 15, 2014

6:00 PM

Room 207, City Hall
Use lower level glass door.

1. Call To Order

Present: 3 - Peter Bartels, Pieper and Daniel Manion

Absent: 2 - Andy Reiland and Terry Thieme

2. Approval of Minutes

A. ID#14-0672 June 10, 2014

Minutes were approved unanimously.

B. ID#14-0673 June 17, 2014

Minutes were approved unanimously.

3. Business Items

A. ID#14-0364 Review and act on a request to recommend to the Common Council the distribution of \$7,365 of donated funds that were held by BID and are currently held by the City. The distribution would be made to the Waukesha Bike Alliance to cover the cost of bike racks in the Central Business District.

Sponsors: City Administrator

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

Aye: 3 - Bartels, Pieper and Manion

Absent: 2 - Reiland and Thieme

B. ID#14-0675 Review and act on a request to recommend to the Common Council to approve a Resolution Providing for the Sale of Approximately \$1,115,000 Taxable General Obligation Promissory Notes.

Sponsors: Finance and Community Development

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

Aye: 3 - Bartels, Pieper and Manion

Absent: 2 - Reiland and Thieme

- C. ID#14-0677** Review and act on a request to recommend the Common Council approve a transfer of borrowed funds of \$32,000 from the Alley project (org 2011) and \$35,000 from Major Streets (org 2004) to Resurfacing (org 2006), which will amend the 2014 Capital Improvement Program.

Sponsors: Finance and Board of Public Works

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

Aye: 3 - Bartels, Pieper and Manion

Absent: 2 - Reiland and Thieme

- D. ID#14-0699** Review and act on a request to recommend to the Common Council a transfer of \$330,000 from Storm Sewers (org 0041) to Major Streets (org 2004), which will amend the 2014 Capital Improvement Program. These funds will be used to pay for the Oakdale Road project.

Sponsors: Finance and Board of Public Works

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

Aye: 3 - Bartels, Pieper and Manion

Absent: 2 - Reiland and Thieme

- E. ID#14-0701** Review and act on a request to recommend to the Common Council a transfer of \$100,000 of Contingency funds to cover salt purchases.

Sponsors: City Administrator and Finance

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

Aye: 3 - Bartels, Pieper and Manion

Absent: 2 - Reiland and Thieme

- F. ID#14-0702** Review and act on a request to recommend to the Common Council a transfer in an amount to be recommended by the Mayor (\$23,500) for Contingency to the H.R. Other Professional Services for City Administrator search

Sponsors: City Administrator and Finance

(Total transfer of \$23,500.00 from contingency to the HR budget other professional services) The motion was to recommend a transfer for that \$23,500 to continue the process of engaging an executive search firm for the purpose of the replacement of the City Administrator.

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

Aye: 3 - Bartels, Pieper and Manion

Absent: 2 - Reiland and Thieme

- G. ID#14-0703** Review and act on a request to recommend to the Common Council to amend the 2014 Operating Budget to include up to \$150,000 of Unassigned Fund Balance to pay for salt, if necessary.

Sponsors: Finance

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

Aye: 3 - Bartels, Pieper and Manion

Absent: 2 - Reiland and Thieme

- H. ID#14-0710** Review and act on a request to recommend that the Common Council approve the widening of Sunset Drive at a cost of \$950,000 to the City with balance provided by developers for inclusion in the 2016 CIP.

Sponsors: Finance and City Administrator

A motion was made by Pieper, seconded by Bartels, that this Item be approved as amended. Amended motion included funding to be provided by the following sources: \$400,000 from TIF, \$550 from the general tax levy, and \$700,000 from the Smart Family Trust. The motion carried by the following vote:

Aye: 3 - Bartels, Pieper and Manion

Absent: 2 - Reiland and Thieme

- I. ID#14-0671** Matter of Report: Carryover of Fund 400 amounts.

Sponsors: Finance and City Administrator

4. Communications and Referrals:

5. Adjournment

Adjourned at 7:16 p.m.

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

Aye: 3 - Bartels, Pieper and Manion

Absent: 2 - Reiland and Thieme