



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft

Finance Committee

Tuesday, June 12, 2018

6:30 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order

Present: 4 - Bartels, Thieme, Helgestad and Wells

Absent: 1 - Pieper

2. Public Comment

None

3. Approval of Minutes

A. [ID#18-0675](#) Minutes for April 24, 2018

Hearing no objections, the minutes were approved.

4. Business Items

E. [ID#18-0893](#) Review and act on approval of a Wireless Connection for WRO and Saratoga Parks.

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

Aye: 4 - Bartels, Thieme, Helgestad and Wells

Absent: 1 - Pieper

A. [ID#18-0745](#) Authorize a Reimbursement Resolution allowing the City to declare its official intent to reimburse expenditures of up to \$1,936,574 for the water system improvements on Main Street from N. Barstow Street to Lombardi Way

Sponsors: Water Utility

Indexes: Resolution

A motion was made by Helgestad, seconded by Wells, that this item be approved. The motion carried by the following vote:

Aye: 4 - Bartels, Thieme, Helgestad and Wells

Absent: 1 - Pieper

- B.** [ID#18-0746](#) Authorize a Reimbursement Resolution allowing the City to declare its official intent to reimburse expenditures of up to \$1,266,001 for the water system improvements on Moreland Blvd from Michigan Avenue to Summit Avenue

Sponsors: Water Utility

Indexes: Resolution

A motion was made by Helgestad, seconded by Wells, that this item be approved. The motion carried by the following vote:

Aye: 4 - Bartels, Thieme, Helgestad and Wells

Absent: 1 - Pieper

- C.** [ID#18-0747](#) Authorize a Reimbursement Resolution allowing the City to declare its official intent to reimburse expenditures of up to \$798,672 for the water system improvements on Motor Avenue from Fairview Avenue to Mountain Avenue

Sponsors: Water Utility

Indexes: Resolution

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

Aye: 4 - Bartels, Thieme, Helgestad and Wells

Absent: 1 - Pieper

- D.** [ID#18-0903](#) Review and act on approval of a Resolution Authorizing the Issuance and Sale of Up To \$684,275 Waterworks System Revenue Bonds, Series 2018A, And Providing For Other Details And Covenants With Respect Thereto.

Sponsors: Finance

Indexes: bond; Resolution; Water Utility

A motion was made by Helgestad, seconded by Wells, that this item be approved. The motion carried by the following vote:

Aye: 4 - Bartels, Thieme, Helgestad and Wells

Absent: 1 - Pieper

- F.** [ID#18-0487](#) Matter of Report - 1st Quarter 2018 Police and Fire Overtime reports

Indexes: overtime; Police Dept.; Fire Dept.

Item was presented.

- G.** [ID#18-0864](#) Review and act on a request to move \$5,180 from Police Department CIP (Fund 400 Opticop) to Park, Recreation, and Forestry CIP (Fund 400

Keyless Entry for Park Buildings).

Sponsors: Police Department, Parks and Recreation & Forestry

Indexes: Opticop; transfer

A motion was made by Wells, seconded by Helgestad, that this item be approved. The motion carried by the following vote:

Aye: 4 - Bartels, Thieme, Helgestad and Wells

Absent: 1 - Pieper

- H. [ID#18-0780](#) Review and act on a request by the police department to accept the donation of an armored utility vehicle (Humvee) from the Wisconsin 10-33 Program.

Sponsors: Police Department

Indexes: donation; Humvee

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

Aye: 4 - Bartels, Thieme, Helgestad and Wells

Absent: 1 - Pieper

- I. [ID#18-0871](#) Review and act on a request by the Police Department for pre-authorization to purchase one (1) Ford Unmarked SWAT Van for replacement in 2019.

Sponsors: Police Department

Indexes: SWAT; fleet replacement

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

Aye: 4 - Bartels, Thieme, Helgestad and Wells

Absent: 1 - Pieper

- L. [ID#18-0911](#) Review and Act on a request to amend the 2018 CIP for the Greenmeadow Interceptor Project in the amount of \$3,780,000.

Sponsors: Public Works

Indexes: sanitary; CIP; interceptor

A motion was made by Helgestad, seconded by Wells, that this item be approved. The motion carried by the following vote:

Aye: 4 - Bartels, Thieme, Helgestad and Wells

Absent: 1 - Pieper

J. [ID#18-0894](#) Matter of Report - Enterprise Fund carryovers

Sponsors: Finance

Indexes: Enterprise funds; Carryovers

Item was presented.

K. [ID#18-0895](#) Matter of Report - Capital Project carryovers

Sponsors: Finance

Indexes: capital projects; Carryovers

Item was presented.

5. Communications and Referrals:

No communications or referrals.

6. Adjournment

Meeting adjourned at 7:51 p.m.

"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.