



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft

Finance Committee

Tuesday, May 30, 2023

6:00 PM

Council Chambers, City Hall

1. Call To Order

Present: 3 - Joe Pieper, Elizabeth Moltzan and Rick R. Lemke

Absent: 1 - Frank McElderry

2. Pledge of Allegiance

3. Public Comment

None

4. Approval of Minutes

A. [ID#23-6914](#) Minutes for May 9th, 2023

Attachments: [050923 Finance Minutes - Draft](#)

Hearing no objections, the minutes were approved

5. Business Items

C. [ID#23-6878](#) Review and approve a contract with WEDC to accept the award of a Community Development Investment grant

Attachments: [Cover Sheet - WEDC Contract](#)
[Final Contract for Execution](#)

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

Aye: 3 - Joe Pieper, Elizabeth Moltzan and Rick R. Lemke

Absent: 1 - Frank McElderry

D. [ID#23-6905](#) Review and act on a contract with Cobblestone Hotels to receive WEDC CDI grant funds

Attachments: [Cover Sheet - Cobblestone](#)
[Cobblestone Grant Conduit w Appendix](#)

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

Aye: 3 - Joe Pieper, Elizabeth Moltzan and Rick R. Lemke

Absent: 1 - Frank McElderry

- E.** [ID#23-6916](#) Review and Act on a recommendation to carryover \$199,388 from 2022 to 2023 in the General Fund.

Attachments: [Cover Sheet - 2022 General Fund Carryover Request](#)
[Fund 100 Carryovers - 2022 to 2023](#)

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

Aye: 3 - Joe Pieper, Elizabeth Moltzan and Rick R. Lemke

Absent: 1 - Frank McElderry

- A.** [ID#23-6901](#) Review and approve the creation of a special revenue fund for the Public Safety Memorial

Attachments: [Cover Sheet - Special Revenue Account and Accept Donation](#)
[Special Revenue Account Letter to Ald. Pieper - Signed](#)

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

Aye: 3 - Joe Pieper, Elizabeth Moltzan and Rick R. Lemke

Absent: 1 - Frank McElderry

- B.** [ID#23-6903](#) Review and act on a request from FD & PD to approve a contract with Waukesha Monument

Attachments: [Cover Sheet - Purchase approval Waukesha Monument](#)
[PD.FD Bricks](#)

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

Aye: 3 - Joe Pieper, Elizabeth Moltzan and Rick R. Lemke

Absent: 1 - Frank McElderry

6. Communications and Referrals:

The next Finance Committee meeting will be held on Tuesday, June 13th at 6:00pm

7. Adjournment

Meeting adjourned at 6:17 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.