

CITY OF WAUWATOSA

MEMORIAL CIVIC CENTER
7725 WEST NORTH AVENUE
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BUDGET & FINANCE COMMITTEE MEETING

Tuesday, March 29, 2005

Committee Room #2

PRESENT: Alds. Bruderle-Baran, Grimm, Herzog, Jenkins, Purins, Stepaniak – 6

EXCUSED: Ald. Casey

ABSENT: Ald. Maher

ALSO PRESENT: A. Kesner, City Atty.; B. Aldana, Asst. City Atty./Personnel Admin.; J. Plass, Acctg. Mgr.; Chief D. Redman, Fire; J. Bembenek, Purchasing Mgr.

Ald. Bruderle-Baran as Chair called the meeting to order at 8:15 p.m.

Purchase of 4th of July fireworks from Bartolotta Fireworks Company

Mr. Bembenek said both he and the Civic Celebration Commission recommend using the Bartolotta Fireworks Company for the following reasons: 1) they have provided the city with consistent quality for the past several years; 2) they have an exceptional safety record; 3) their fireworks displays are unique and distinctive; and 4) they offer a comprehensive and detailed proposal for the funding available. The cost of the fireworks display will be \$15,000 and includes \$5,000,000 in public liability insurance. He said that Wauwatosa used to piggy back with the City of Milwaukee's fireworks contract; however, the City of Milwaukee automatically awards the program to Bartolotta for the same reasons he just mentioned.

Moved by Ald. Jenkins, seconded by Ald. Grimm to recommend approval to retain Bartolotta Fireworks Company as the vendor for the 2005 4th of July celebration at a cost of \$15,000 – 6

Purchase of computer equipment from Dell Computers

Mr. Bembenek said that they budgeted approximately \$1,338 per computer. This is the State of Wisconsin contract price. They were able to negotiate a lower price with Dell of \$1,313 per computer. They are phasing out the tube type monitors because those monitors don't hold up as well and they have a very hard time disposing them. The flat panel LCD monitors cost more, but there is a pay back in three years. They consume one third less electricity and cost about \$16 per computer per year to operate as opposed to \$50 per computer per year to operate the tube type monitors.

Moved by Ald. Stepaniak, seconded by Ald. Purins to recommend approval of the purchase of 32 computers from Dell at a cost not to exceed \$42,816 – 6

Purchase of one defibrillator from the ZOLL Corporation in conjunction with expansion of paramedic service

Chief Redman said implementation of the paramedic flexible staffing unit at fire station #2 requires the purchase of a ZOLL defibrillator as used by the Milwaukee County Paramedic system. The defibrillator was budgeted in

2005 as capital equipment for \$45,000. The defibrillator cost is \$22,498.75 plus shipping. The remaining approximately \$22,400 should be held in the capital equipment account for the purchase of telemetry equipment when specifications are developed this year. Current year operational costs are included in this budget. This purchase is only available through a sole vendor in order to be compatible with Milwaukee County EMS equipment. He recommended purchase of one ZOLL defibrillator with case and charger for \$22,498.75 plus shipping and that the remaining amount budgeted for this item be held for later purchase of telemetry equipment.

Moved by Ald. Grimm, seconded by Ald. Stepaniak to recommend approval to purchase one ZOLL defibrillator with case and charger for \$22,498.75 plus shipping; the remaining amount budgeted for this item be held for later purchase of telemetry equipment – 6

Transfer of funds from the health insurance reserves to cover 2004 health insurance consulting fees

Ms. Aldana said there are a number of outstanding invoices from Health Care System Consultants, Inc. (HCSC) for late 2004 totaling \$12,695. There was \$1,065 available in the health insurance sundry contractual account which was not enough to cover the outstanding balance. There was \$10,304 remaining available in the 2004 general personnel sundry contractual account to apply toward the invoices. The purpose of the consulting fees was for negotiations and not ordinary health insurance issues. The initial request to pay the invoices out of this fund was denied because the purpose of the consulting fees was not clear; however the Finance Director has confirmed that this would have been an appropriate use of the funds because the consultants were used largely for negotiation purposes. Since then the 2004 accounts have been closed and the balances left in the two accounts reverted back to the general fund. She recommended a transfer from the health insurance reserve in the full amount of the invoices totaling \$12,695. All but \$1,326 was covered by the 2004 budget.

Moved by Ald. Stepaniak, seconded by Ald. Jenkins to recommend approval to transfer \$12,695 from the health insurance reserve to cover 2004 health insurance consulting fees – 6

Vouchers

<u>NAME</u>	<u>AMOUNT</u>	<u>FOR</u>
P. Roberson	\$27.27	Police – 2/21-2/23/05 – WCTC In-Service Training
R. Lenski	\$86.15	Assessor – 3/7-3/9/05 – Wisconsin Dells WAAO Quarterly Meeting
L. Hudson	\$25.13	Police – 2/21-2/23/05 – WCTC In-Service Training
D. Redman	\$359.00	Fire – 3/2-3/4/05 – Wisconsin Dells State Chief’s Education Conference
K. Isleb	\$189.06	Assessor – 3/7-3/9/05 – Wisconsin Dells WAAO Quarterly Meeting
B. Weber	\$357.50	Police – 3/9-3/11/05 – Kohler 2005 Mid Winter WI Chief of Police Conf.

<u>NAME</u>	<u>AMOUNT</u>	<u>FOR</u>
D. Redman, M. Anton	\$447.84	Fire – 2/28-3/2/05 – Peoria, IL Mutual Aid Box Alarm System Conference
B. Williams	\$64.26	City Clerk – 3/8/05 – Madison View ADA compliant voting equipment
J. Bembenek	\$68.00	Purchasing – 3/3-3/4/05 – Wauwatosa WI Assoc. Public Purchasers First Quarter Meeting and VALUE Annual Meeting
D. Braun	\$267.00	Police – 1/24-1/27/05 – Wisconsin Rapids Annual Training Seminar
P. Clarey	\$26.38	Police – 3/14-3/16/05 – WCTC In-Service Training
R. Schumacher	\$64.50	Police – 1/24-1/28/05 – Volk Field Basic Drug Investigation School
L. Hudson	\$379.05	Police – 3/17-3/19/05 – Appleton Computer Aided Drawing Class
W. Mainus	\$50.00	Building – 3/23-3/24 – Waukesha Plumbing Re-certification
M. Schultz	\$27.00	Police – 2/28-3/2/05 – WCTC In-Service Training
S. Alioto	\$371.02	Police – 3/17-3/19/05 Appleton Computer Aided Drawing Class

Moved by Ald. Herzog, seconded by Ald. Purins that the vouchers
be allowed and paid – 6

The meeting adjourned at 8:32 p.m.

Carla A. Ledesma, City Clerk
City of Wauwatosa

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