



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft

Finance Committee

Tuesday, February 26, 2019

6:30 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order

Present: 5 - Pieper, Bartels, Thieme, Helgestad and Wells

2. Public Comment

None

3. Approval of Minutes

A. [ID#18-1829](#) Minutes for December 11, 2018

Hearing no objections, the minutes were approved.

4. Business Items

A. [ID#18-1782](#) Review and act on approval of a Resolution Authorizing the Issuance and Sale of Up To \$9,201,816 Waterworks System Revenue Bonds, Series 2019B, and Providing For Other Details and Covenants With Respect Thereto.

Sponsors: Water Utility

Indexes: water; Resolution; bond

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

Aye: 5 - Pieper, Bartels, Thieme, Helgestad and Wells

B. [ID#19-0074](#) Review and act on a request to amend the 2019 Cemetery Fence CIP

Sponsors: Cemetery

Indexes: Amend; CIP; Cemetery; fencing

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

Aye: 5 - Pieper, Bartels, Thieme, Helgestad and Wells

C. [ID#19-0075](#) Review and act on a request to amend the 2019 Cemetery Vehicles CIP

Sponsors: Cemetery

Indexes: Amend; Cemetery; vehicle; CIP

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

Aye: 5 - Pieper, Bartels, Thieme, Helgestad and Wells

- D. [ID#19-0267](#) Review and act on a request to amend the 2019 CIP to replace a failed HVAC system at the Municipal Garage.

Sponsors: Public Works

Indexes: HVAC; City Garage; Amend; CIP

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

Aye: 5 - Pieper, Bartels, Thieme, Helgestad and Wells

- E. [ID#19-0278](#) Review and act on a request to amend the 2019 CIP for City-Wide Flood Mitigation and Improvements in the amount of \$442,495.

Sponsors: Public Works

Indexes: Amend; CIP; flood mitigation

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

Aye: 5 - Pieper, Bartels, Thieme, Helgestad and Wells

- F. [ID#19-0086](#) Matter of Report: 4th Quarter 2018 Police and Fire overtime reports

Sponsors: Finance

Indexes: overtime; Police Dept.; Fire Dept.

Item was presented.

- G. [ID#19-0249](#) Review and act on a request to accept a \$3,000 grant from WE Energies to purchase combustible gas metering equipment and amend the budget as presented.

Sponsors: Fire Department

Indexes: grant; Amend; Budget

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

Aye: 5 - Pieper, Bartels, Thieme, Helgestad and Wells

- H. [ID#19-0265](#) Matter of Report - Presentation by Baird of the 2019 Proposed Borrowing to support the City and Sewer Utility CIP. Includes refunding of prior short term debt issues.

Sponsors: Finance and City Administrator

Indexes: Baird

Item was presented.

- I. [ID#19-0263](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$15,855,000 General Obligation Promissory Notes, Series 2019C

Sponsors: Finance and City Administrator

Indexes: Resolution; promissory notes

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

Aye: 5 - Pieper, Bartels, Thieme, Helgestad and Wells

- J. [ID#19-0264](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$14,700,000 Note Anticipation Notes, Series 2019D

Sponsors: Finance and City Administrator

Indexes: Resolution

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

Aye: 5 - Pieper, Bartels, Thieme, Helgestad and Wells

- K. [ID#19-0266](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$2,970,000 Sewer System Revenue Bonds, Series 2019

Sponsors: Finance and City Administrator

Indexes: Resolution

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

Aye: 5 - Pieper, Bartels, Thieme, Helgestad and Wells

5. Communications and Referrals:

Finance Director Abbott announced that the Finance Department was awarded the 2018 GFOA Certificate of Excellence.

6. Adjournment

Meeting adjourned at 7:21 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 or by the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.