



# City of Waukesha

City Hall,  
201 Delafield Street  
Waukesha, WI 53188

## Meeting Agenda - Final

### Finance Committee

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Tuesday, February 23, 2016

6:30 PM

Council Chambers, City Hall  
Use lower level glass door.

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1. Call To Order

2. Approval of Minutes

- A. [ID#16-305](#) Minutes for February 9, 2016.

**Attachments:** [fnmn160209 draft](#)

3. Business Items

- A. [ID#16-313](#) Matter of Report – Presentation by Baird of the 2016 Proposed Borrowing to support the City and Water Utility CIP. Also includes potential refinancing of several prior debt issues.

**Sponsors:** Finance and City Administrator

**Attachments:** [Cover Sheet - 2016 Borrowing - Initial Resolution](#)  
[Capital Financing Plan presentation](#)

- B. [ID#16-316](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$18,275,000 General Obligation Promissory Notes.

**Sponsors:** Finance and City Administrator

**Attachments:** [GOPNs 2016A- Resolution](#)

- C. [ID#16-318](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$17,400,000 Note Anticipation Notes.

**Sponsors:** Finance and City Administrator

**Attachments:** [NANs - Water Utility 2016B - Resolution \(2\)](#)

- D. [ID#16-319](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$10,710,000 Note Anticipation Notes.

**Attachments:** [NANs 2016C - Sewer Fire Station Police Substation-Resolution](#)

- E. [ID#16-321](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$6,640,000 General Obligation Refunding Bonds.

**Sponsors:** Finance and City Administrator

**Attachments:** [GORBs 2016D - Resolution \(2\)](#)

- F. [ID#16-322](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$1,235,000 Taxable General Obligation Promissory Notes.

**Sponsors:** Finance and City Administrator

**Attachments:** [Tax GOPNs 2016E - Resolution](#)

- G. [ID#16-323](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$3,705,000 Sewer System Revenue Bonds.

**Sponsors:** Finance and City Administrator

**Attachments:** [Sewer Sys Rev Ref Bonds 2016 - Resolution](#)

4. Communications and Referrals:

5. Adjournment

"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.