



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Final

Finance Committee

Tuesday, February 22, 2022

6:00 PM

Virtual Meeting. Livestream via:

<https://waukesha.legistar.com/Calendar.aspx> or Call: 877 853

5247

Webinar ID: 940 5815 1048 Passcode: 731029

Public comment Zoom link:

[https://waukesha-wi.zoom.us/j/94058151048?](https://waukesha-wi.zoom.us/j/94058151048?pwd=VXVYOVAzaGRQc0FuTk5U3JTWE1yQT09)

[pwd=VXVYOVAzaGRQc0FuTk5U3JTWE1yQT09](https://waukesha-wi.zoom.us/j/94058151048?pwd=VXVYOVAzaGRQc0FuTk5U3JTWE1yQT09)

1. Call To Order

Present: 5 - Pieper, Bartels, R. Lemke, McElderry and Moltzan

2. Public Comment

None

3. Approval of Minutes

A. [ID#22-3636](#) Minutes for January 25, 2022

Attachments: [012522 Finance Minutes - Draft](#)

Hearing no objections, the minutes were approved

4. Business Items

A. [ID#22-3625](#) Matter of Report - Presentation by Baird of the 2022 Proposed Borrowing to support the City and Sewer Utility CIP. Includes refunding of prior short term debt issues.

Sponsors: Finance and City Administrator

Attachments: [Cover Sheet - Baird Bond Presentation](#)
[2022 Baird Bond Presentation](#)

Presented and filed

- B.** [ID#22-3628](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$3,650,000 Note Anticipation Notes, Series 2022C.
- Sponsors:** Finance and City Administrator
- Attachments:** [2022C Note Anticipation Notes Resolution](#)
- A motion was made by Pieper and seconded by Bartels that this item be approved. The motion carried by the following vote:**
- Aye:** 5 - Joe Pieper, Bartels, R. Lemke, McElderry and Moltzan
-
- C.** [ID#22-3629](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$23,760,000 General Obligation Promissory Notes, Series 2022D.
- Sponsors:** Finance and City Administrator
- Attachments:** [2022D General Obligation Promissory Notes Resolution](#)
- A motion was made by Pieper and seconded by McElderry that this item be approved. The motion carried by the following vote:**
- Aye:** 5 - Joe Pieper, Bartels, R. Lemke, McElderry and Moltzan
-
- D.** [ID#22-3630](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$16,740,000 General Obligation Refunding Bonds, Series 2022E.
- Sponsors:** Finance and City Administrator
- Attachments:** [2022E General Obligation Refunding Bonds Resolution](#)
- A motion was made by Pieper and seconded by Lemke that this item be approved. The motion carried by the following vote:**
- Aye:** 5 - Joe Pieper, Bartels, R. Lemke, McElderry and Moltzan
-
- E.** [ID#22-3632](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$6,100,000 Sewer System Revenue Bonds, Series 2022G.
- Sponsors:** Finance and City Administrator
- Attachments:** [2022G Sewer System Revenue Bonds Resolution](#)
- A motion was made by Pieper and seconded by Bartels that this item be approved. The motion carried by the following vote:**
- Aye:** 5 - Joe Pieper, Bartels, R. Lemke, McElderry and Moltzan

- F. [ID#22-3634](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$4,675,000 Taxable Note Anticipation Notes, Series 2022B.

Sponsors: Finance and City Administrator

Attachments: [2022B Taxable Note Anticipation Notes Resolution](#)

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

Aye: 5 - Joe Pieper, Bartels, R. Lemke, McElderry and Moltzan

- G. [ID#22-3635](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$5,200,000 Taxable General Obligation Refunding Bonds, Series 2022F.

Sponsors: Finance and City Administrator

Attachments: [2022F Taxable General Obligation Refunding Bonds Resolution](#)

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

Aye: 5 - Joe Pieper, Bartels, R. Lemke, McElderry and Moltzan

- H. [ID#22-3648](#) Review and act on approval of a contract with GovHRUSA for recruitment of the Finance Director.

Attachments: [Cover Sheet - Finance Director Recruitment](#)
[City of Waukesha WI - Finance Director 2021](#)

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

Aye: 5 - Joe Pieper, Bartels, R. Lemke, McElderry and Moltzan

5. Communications and Referrals:

None

6. Adjournment

The meeting adjourned at 6:31 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.