



# City of Waukesha

City Hall,  
201 Delafield Street  
Waukesha, WI 53188

## Meeting Agenda - Final

### Finance Committee

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Tuesday, February 27, 2024

6:00 PM

Council Chambers, City Hall

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1. Call To Order
2. Pledge of Allegiance
3. Public Comment
4. Approval of Minutes
  - A. [ID#24-9040](#) Minutes for January 30, 2024  
  
**Attachments:** [013024 Finance Minutes - Draft](#)
5. Business Items
  - A. [ID#24-9039](#) Consideration and Possible Action to approve the 2024-2025 school-year contract with All City Management, Inc. for School Crossing Guard Services  
  
**Attachments:** [Cover Sheet - 2024-2025 Crossing Guard Contract](#)  
[Crossing Guard 2024-2025 Services Contract](#)
  - B. [ID#24-9102](#) Matter of Report – Presentation by Baird of the 2024 Proposed Borrowing to support City and Sewer Utility CIP. Includes a refunding of prior short-term debt issue  
  
**Attachments:** [Cover Sheet - 2024 Debt Presentation](#)  
[2024 Baird Debt Presentation](#)
  - C. [ID#24-9103](#) Review and Approve Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$18,230,000 General Obligation Promissory Notes, Series 2024A  
  
**Attachments:** [2024A GO Promissory Notes Parameters Resolution](#)

- D. [ID#24-9104](#) Review and Approve Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$5,000,000 Sewer System Revenue Bonds, Series 2024B, of the City of Waukesha, Waukesha County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds

**Attachments:** [2024B Sewer System Revenue Bonds Parameters Resolution](#)

6. Communications and Referrals:

7. 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 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. Attend this meeting in person or watch live at <https://waukesha.legistar.com/calendar.aspx> (due to technical circumstances, the live stream may not always be available).