



# City of Waukesha

City Hall,  
201 Delafield Street  
Waukesha, WI 53188

## Meeting Minutes - Final

### Finance Committee

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Tuesday, February 28, 2023

6:00 PM

Council Chambers, City Hall

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1. Call To Order

**Present:** 5 - Joe Pieper, Peter Bartels, Daniel Manion, Frank McElderry and Rick R. Lemke

2. Pledge of Allegiance

3. Public Comment

*None*

4. Approval of Minutes

A. [ID#23-6210](#) Minutes for February 14th, 2023

**Attachments:** [021423 Finance Minutes - Draft](#)

**Hearing no objections, the minutes were approved**

5. Business Items

A. [ID#23-6211](#) Matter of Report – Presentation by Baird of the 2023 Proposed Borrowing to support the City and Sewer Utility CIP. Includes a refunding of prior short-term debt issue.

**Attachments:** [Cover Sheet - 2023 Baird Debt Presentation](#)  
[2023 Baird Debt Presentation](#)

**Presented and filed**

B. [ID#23-6213](#) Review and Approve Resolution Authorizing the Issuance of Not to Exceed \$4,750,000 General Obligation Promissory Notes and Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$4,750,000 Note Anticipation Notes, Series 2023A in Anticipation Thereof

**Attachments:** [2023A Note Anticipation Notes Parameters 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, Peter Bartels, Daniel Manion, Frank McElderry and Rick R. Lemke

- C. [ID#23-6217](#) Review and Approve Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$22,935,000 General Obligation Promissory Notes, Series 2023B

**Attachments:** [2023B GO Promissory Notes Parameters 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, Peter Bartels, Daniel Manion, Frank McElderry and Rick R. Lemke

- D. [ID#23-6219](#) Review and Approve Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$4,000,000 Sewer System Revenue Bonds, Series 2023C 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:** [2023C Sewer System Revenue Bonds Parameters 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, Peter Bartels, Daniel Manion, Frank McElderry and Rick R. Lemke

6. Communications and Referrals:

*The next Finance Committee meeting will be held on Tuesday, March 14th at 6:00pm*

7. Adjournment

**Meeting adjourned at 6:22 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.