



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Final

Finance Committee

Tuesday, December 12, 2017

6:30 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order

Present: 5 - Pieper, Bartels, Skinner, Perry and Thieme

2. Public Comment

None

3. Approval of Minutes

A. [ID#17-1759](#) Minutes for November 28, 2017

Hearing no objections, the minutes were approved.

4. Business Items

A. [ID#17-1778](#) Matter of Report - Discussion of interim financing relating to Lake Michigan Water and Return Flow.

Sponsors: Finance and Water Utility

Indexes: water supply system

B. [ID#17-1781](#) Review and Act on Resolution Providing for the Issuance of a Waterworks System Revenue Bond Anticipation Note, Series 2018, in the amount of approximately \$32,795,000.

Sponsors: Finance and Water Utility

Indexes: Resolution; water supply system

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

Aye: 5 - Pieper, Bartels, Skinner, Perry and Thieme

C. [ID#17-1782](#) Review and Act on a Resolution Providing for the Issuance of a Sewer System Revenue Bond Anticipation Note, Series 2018, in the amount of approximately \$16,540,000.

Sponsors: Finance and Water Utility

Indexes: Resolution; water supply system

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

Aye: 5 - Pieper, Bartels, Skinner, Perry and Thieme

5. Communications and Referrals:

None

6. Adjournment

Meeting adjourned at 7:17 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 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.