



# City of Waukesha

City Hall,  
201 Delafield Street  
Waukesha, WI 53188

## Meeting Agenda - Final

### Finance Committee

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Tuesday, March 10, 2020

6:00 PM

Room 207, City Hall  
Use upper level doors off Buena Vista Ave.

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1. Call To Order

2. Public Comment

3. Approval of Minutes

A. [ID#20-0181](#) Minutes for February 11, 2020

**Attachments:** [021120 Finance minutes draft.pdf](#)

4. Business Items

A. [ID#20-0358](#) Matter of Report - Presentation by Baird of the 2020 Proposed Borrowing to support the City and Sewer Utility CIP. Includes refunding of prior short term debt issues.

**Sponsors:** Finance and City Administrator

**Indexes:** Baird; bond

**Attachments:** [2020 Baird Bond Presentation.pdf](#)

B. [ID#20-0354](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$23,255,000 General Obligation Promissory Notes, Series 2020A.

**Sponsors:** Finance and City Administrator

**Indexes:** Resolution; promissory notes

**Attachments:** [2020A General Obligation Promissory Note Resolution.pdf](#)

C. [ID#20-0356](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$8,825,000 General Obligation Refunding Bonds, Series 2020B.

**Sponsors:** Finance and City Administrator

**Indexes:** Resolution

**Attachments:** [2020B General Obligation Refunding Bonds Resolution.pdf](#)

- D. [ID#20-0352](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$28,560,000 Note Anticipation Notes, Series 2020C.
- Sponsors:** Finance and City Administrator
- Indexes:** Resolution
- Attachments:** [2020C Note Anticipation Notes Resolution.pdf](#)
- E. [ID#20-0355](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$4,560,000 Sewer System Revenue Bonds, Series 2020.
- Sponsors:** Finance and City Administrator
- Indexes:** Resolution
- Attachments:** [2020 Sewer System Revenue Bonds Resolution.pdf](#)
- F. [ID#20-0361](#) Matter of Report - 4th Quarter 2019 Police and Fire overtime reports
- Sponsors:** Finance
- Indexes:** Police Dept.; Fire Dept.; overtime
- Attachments:** [4th Qtr 2019 Police OT report.pdf](#)  
[Police Overtime Report - 4th Quarter 2019.pdf](#)  
[4th Qtr 2019 Fire OT report.pdf](#)  
[Year End Report](#)

5. Communications and Referrals:

6. 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 or by the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.