



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft Finance Committee

Tuesday, June 17, 2014

6:00 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order

Present: 4 - Peter Bartels, Terry Thieme, Pieper and Daniel Manion

Absent: 1 - Andy Reiland

2. Approval of Minutes

Also Present: Ald. Francouer, Patton, Administrator Henschel, Finance Director Abbott.

3. Business Items

- A. ID#14-0525** Review and make a recommendation to the Common Council regarding Enterprise Fund carryovers from 2013.

Sponsors: Finance

A motion was made by Manion, seconded by Pieper, that this Business Item be recommended for Council Consent to the City Council. The motion carried by the following vote:

Aye: 4 - Bartels, Thieme, Pieper and Manion

Absent: 1 - Reiland

- D. ID#14-0536** Review and make a recommendation to the Common Council to approve acceptance of a 21st Century Community Learning Center Grant to expand the Before/Afterschool Programs at Banting Elementary School for the 2014-2015 school year.

Sponsors: Parks and Recreation & Forestry

Grant presented by Pat Grulke of the PRF Department.

A motion was made by Pieper, seconded by Bartels, that this Business Item be recommended for Council Consent to the City Council. The motion carried by the following vote:

Aye: 4 - Bartels, Thieme, Pieper and Manion

Absent: 1 - Reiland

- B. ID#14-0559** Review and make a recommendation to the Common Council regarding a Resolution Authorizing the Issuance and Sale of Up to \$28,893,000 Sewer System Revenue Bonds, Series 2014B, and Providing for Other Details and Covenants With Respect Thereto. (Item taken up under C above)

Sponsors: Public Works

A motion was made by Pieper, seconded by Manion, that this Business Item be recommended for Council Consent to the City Council. The motion carried by the following vote:

Aye: 4 - Bartels, Thieme, Pieper and Manion

Absent: 1 - Reiland

- C. ID#14-0560** Review and make a recommendation to the Common Council regarding a Resolution Authorizing the Issuance and Sale of Up to \$4,107,000 General Obligation Sewer System Promissory Notes, Series 2014B, and Providing for Other Details and Covenants With Respect Thereto. (Item taken up under D above)

Sponsors: Public Works

A motion was made by Pieper, seconded by Bartels, that this Business Item be recommended for Council Consent to the City Council. The motion carried by the following vote:

Aye: 4 - Bartels, Thieme, Pieper and Manion

Absent: 1 - Reiland

4. Communications and Referrals:

Mr. Abbott indicated a 7/8 meeting for the purpose of a 2nd borrowing in 2014.

5. Adjournment

A motion was made by Manion, seconded by Bartels, that this meeting adjourn. The motion carried by the following vote:

Aye: 4 - Bartels, Thieme, Pieper and Manion

Absent: 1 - Reiland