



# City of Waukesha

City Hall,  
201 Delafield Street  
Waukesha, WI 53188

## Meeting Agenda - Final

### Finance Committee

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Tuesday, March 9, 2021

6:00 PM

Committee Members: Council Chambers  
Public: In Person (Limited Capacity) or Virtual  
[https://waukesha-wi.zoom.us/webinar/register/WN\\_nB41F2VqQwOyrmoqCawFJQ](https://waukesha-wi.zoom.us/webinar/register/WN_nB41F2VqQwOyrmoqCawFJQ)

Web ID: 914 9451 9412

Passcode: 295835

Phone: 877-853-5247

Register for Public Comment by 4 pm

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1. Call To Order

2. Public Comment

3. Approval of Minutes

A. [ID#21-1883](#) Minutes for February 9, 2021

**Attachments:** [02/09/21 Finance minutes draft](#)

4. Business Items

A. [ID#21-1897](#) Matter of Report - Presentation by Baird of the 2021 Proposed Borrowing to support the City and Sewer Utility CIP. Includes refunding of prior short term debt issues.

**Sponsors:** Finance and City Administrator

**Attachments:** [2021 Bonds Coversheet](#)

[2021 Baird Bond Presentation](#)

B. [ID#21-1753](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$22,715,000 Note Anticipation Notes, Series 2021A.

**Sponsors:** Finance and City Administrator

**Attachments:** [2021A Note Anticipation Notes Resolution](#)

C. [ID#21-1884](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$31,545,000 General Obligation Promissory Notes, Series 2021B

**Sponsors:** Finance and City Administrator

**Attachments:** [2021B General Obligation Promissory Notes Resolution](#)

- D. [ID#21-1888](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$32,555,000 General Obligation Refunding Bonds, Series 2021C.
- Sponsors:** Finance and City Administrator
- Attachments:** [2021C General Obligation Refunding Bonds Resolution](#)
- E. [ID#21-1889](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$1,630,000 Taxable General Obligation Promissory Notes, Series 2021D.
- Sponsors:** Finance and City Administrator
- Attachments:** [2021D General Obligation Promissory Note Resolution](#)
- F. [ID#21-1890](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$5,000,000 Sewer System Revenue Bonds, Series 2021.
- Sponsors:** Finance and City Administrator
- Attachments:** [2021 Sewer System Revenue Bonds Resolution](#)

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.