



# City of Waukesha

City Hall,  
201 Delafield Street  
Waukesha, WI 53188

## Meeting Minutes - Draft

### Finance Committee

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Tuesday, February 27, 2018

6:30 PM

Council Chambers, City Hall  
Use lower level glass door.

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#### 1. Call To Order

**Present:** 4 - Pieper, Bartels, Perry and Thieme

**Absent:** 1 - Skinner

#### 2. Public Comment

*None*

#### 3. Approval of Minutes

A. [ID#18-0214](#) Minutes for February 13, 2018

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

#### 4. Business Items

A. [ID#18-0277](#) Matter of Report - Presentation by Baird of the 2018 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

B. [ID#18-0300](#) Review and act on approval of a Resolution Providing For The Sale of Approximately \$12,675,000 General Obligation Promissory Notes, Series 2018A.

**Sponsors:** Finance and City Administrator

**Indexes:** Resolution

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

**Aye:** 4 - Pieper, Bartels, Perry and Thieme

**Absent:** 1 - Skinner

C. [ID#18-0301](#) Review and act on approval of a Resolution Providing For The Sale of Approximately \$1,035,000 Taxable General Obligation Promissory Notes,

Series 2018B.

**Sponsors:** Finance and City Administrator

**Indexes:** Resolution

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

**Aye:** 4 - Pieper, Bartels, Perry and Thieme

**Absent:** 1 - Skinner

- D. [ID#18-0303](#) Review and act on approval of a Resolution Providing For The Sale of Approximately \$3,155,000 General Obligation Refunding Bonds, Series 2018C.

**Sponsors:** Finance and City Administrator

**Indexes:** Resolution

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

**Aye:** 4 - Pieper, Bartels, Perry and Thieme

**Absent:** 1 - Skinner

- E. [ID#18-0304](#) Review and act on approval of a Resolution Providing For The Sale of Approximately \$3,350,000 Note Anticipation Notes.

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

**Aye:** 4 - Pieper, Bartels, Perry and Thieme

**Absent:** 1 - Skinner

- F. [ID#18-0305](#) Review and act on approval of a Resolution Providing For The Sale of Approximately \$5,605,000 Sewer System Revenue Bonds, Series 2018.

**Sponsors:** Finance and City Administrator

**Indexes:** Resolution

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

**Aye:** 4 - Pieper, Bartels, Perry and Thieme

**Absent:** 1 - Skinner

5. Communications and Referrals:

*Ald. Pieper asked what the City's current bond rating is.  
Brad Viegut, from Baird, replied that the City's and the Water Utility's bond rating is Aa2.*

## 6. Adjournment

*Meeting adjourned at 7:02 p.m.*

"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.