City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Agenda - Final

Finance Committee

Tuesday, February 26, 2019	**6:30 PM**	**Council Chambers, City Hall**
		Use lower level glass door.

1. Call To Order

2. Public Comment

3. Approval of Minutes

A.   ID#18-1829   Minutes for December 11, 2018

Attachments: fnmn181211 draft.pdf

4. Business Items

A.   ID#18-1782   Review and act on approval of a Resolution Authorizing the Issuance and Sale of Up To $9,201,816 Waterworks System Revenue Bonds, Series 2019B, and Providing For Other Details and Covenants With Respect Thereto.

Sponsors: Water Utility

Indexes: water; Resolution; bond

Attachments: Waterworks Resolution Memo.pdf

Waterworks Resolution .pdf

B.   ID#19-0074   Review and act on a request to amend the 2019 Cemetery Fence CIP

Sponsors: Cemetery

Indexes: Amend; CIP; Cemetery; fencing

Attachments: Cover Sheet - CIP Cemetery Fence.pdf

C.   ID#19-0075   Review and act on a request to amend the 2019 Cemetery Vehicles CIP

Sponsors: Cemetery

Indexes: Amend; Cemetery; vehicle; CIP

Attachments: Cover Sheet - CIP Cemetery Vehicles.pdf

D.   [ID#19-0267](#)   Review and act on a request to amend the 2019 CIP to replace a failed HVAC system at the Municipal Garage.

Sponsors:	Public Works
Indexes:	HVAC; City Garage; Amend; CIP
Attachments:	[Cover Sheet-Boiler for City Garage.pdf](#)

E.   [ID#19-0278](#)   Review and act on a request to amend the 2019 CIP for City-Wide Flood Mitigation and Improvements in the amount of $442,495.

Sponsors:	Public Works
Indexes:	Amend; CIP; flood mitigation
Attachments:	[Cover Sheet - Flood Mitigation Budget Amendment.pdf](#)

F.   [ID#19-0086](#)   Matter of Report: 4th Quarter 2018 Police and Fire overtime reports

Sponsors:	Finance
Indexes:	overtime; Police Dept.; Fire Dept.
Attachments:	[Police Overtime Memo - 4th Quarter 2018.pdf](#)
	[2018 4th Qtr Police OT report.pdf](#)
	[Fire Overtime Memo - 4th Quarter 2018.pdf](#)
	[2018 4th Qtr Fire OT report.pdf](#)

G.   [ID#19-0249](#)   Review and act on a request to accept a $3,000 grant from WE Energies to purchase combustible gas metering equipment and amend the budget as presented.

Sponsors:	Fire Department
Indexes:	grant; Amend; Budget
Attachments:	[Cover Sheet - WE Energies Grant.pdf](#)
	[WE Energies Foundation Grant Support Documentation.pdf](#)

H.   [ID#19-0265](#)   Matter of Report - Presentation by Baird of the 2019 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
Attachments:	[2019 Baird Bond Presentation.pdf](#)

I.   [ID#19-0263](#)   Review and act on approval of a Resolution Providing for the Sale of Approximately $15,345,000 General Obligation Promissory Notes, Series 2019A

Sponsors:	Finance and City Administrator
Indexes:	Resolution; promissory notes
Attachments:	[2019 General Obligation Promissory Note Resolution .pdf](#)

J.   [ID#19-0264](#)   Review and act on approval of a Resolution Providing for the Sale of Approximately $14,700,000 Note Anticipation Notes

       Sponsors: Finance and City Administrator

       Indexes: Resolution

       Attachments: [2019 Note Anticipation Notes Resolution .pdf](#)

K.   [ID#19-0266](#)   Review and act on approval of a Resolution Providing for the Sale of Approximately $2,970,000 Sewer System Revenue Bonds, SERIES 2019

       Sponsors: Finance and City Administrator

       Indexes: Resolution

       Attachments: [2019 Sewer System Revenue Bonds Resolution.pdf](#)

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.