



# City of Waukesha

City Hall,  
201 Delafield Street  
Waukesha, WI 53188

## Meeting Minutes - Final

### Finance Committee

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Tuesday, January 9, 2018

6:30 PM

Council Chambers, City Hall  
Use lower level glass door.

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#### 1. Call To Order

**Present:** 5 - Pieper, Bartels, Skinner, Perry and Thieme

#### 2. Public Comment

*None*

#### 3. Approval of Minutes

##### A. [ID#17-1792](#) Minutes for December 12, 2017

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

#### 4. Business Items

##### A. [ID#17-1851](#) Matter of Report: State of Wisconsin consent to issue bonds on junior and subordinate basis and agreement to require only 110% coverage with respect to debt service on the bonds.

**Sponsors:** Water Utility and Finance

**Indexes:** Clean Water Fund; loan

*Item was presented.*

##### B. [ID#17-1852](#) Review and Act a recommendation to use the 2014 levy limit carryover exception from Section C Line 8 for 2017 levy limit worksheet.

**Sponsors:** Finance

**Indexes:** levy limit

**A motion was made by Pieper, seconded by Perry, that this item be approved.**

**The motion carried by the following vote:**

**Aye:** 5 - Pieper, Bartels, Skinner, Perry and Thieme

#### 5. Communications and Referrals:

*Rich Abbott, Finance Director, said the city is working with the Water Utility to find out what amount of rate increase will be needed for future costs for the return flow and pump stations related to the Lake Michigan water project. They want to get the rates in place*

*as soon as possible. He said he is also going to have to do a Sewer budget amendment for 2018 to cover the project, because the City is sharing costs with the Water Utility.*

## 6. Adjournment

*Meeting adjourned at 6:47 p.m.*

"A majority of the Council members may be in attendance"

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