



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft

Finance Committee

Tuesday, March 12, 2024

6:00 PM

Council Chambers, City Hall

1. Call To Order

Present: 5 - Joe Pieper, Elizabeth Moltzan, Rick R. Lemke, Frank McElderry and Peter Bartels

2. Pledge of Allegiance

3. Public Comment

None

4. Approval of Minutes

A. [ID#24-9327](#) Minutes for February 27, 2024

Attachments: [022724 Finance Minutes - Draft](#)

Hearing no objections, the minutes were approved

5. Business Items

- A. [ID#24-9096](#) Consideration of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Midwest Engineered Systems, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.

Attachments: [Cover Sheet - Midwest IRB](#)
[Certificate of Borrower re Contracting - Midwest Engineered Systems, Inc.](#)
[Procedure Letter - Midwest Engineered Systems, Inc.](#)
[IRB Summary - Midwest Engineered Systems, Inc.](#)
[Distribution List - Midwest Engineered Systems, Inc.](#)
[TEFRA Notice -Midwest Engineered Systems, Inc.](#)
[Fee Estimate Letter - Midwest Engineered Systems, Inc.](#)
[Initial Resolution Regarding Industrial Development Revenue](#)
[Industrial Revenue Bond Policy and Application \(City of Waukesha\) - Midwest Engineered Systems Inc.](#)
[Notice of Intent \(jobs form\) - Midwest Engineered Systems, Inc.](#)
[Issuer's Checklist - Midwest Engineered Systems, Inc.](#)

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

Aye: 5 - Joe Pieper, Elizabeth Moltzan, Rick R. Lemke, Frank McElderry and Peter Bartels

- B. [ID#24-9334](#) Matter of Report: Presentation by Dana Investment Advisors; City Investment Portfolio and Economic Update

Presented and filed

6. Communications and Referrals:

The next Finance Committee meeting will be held on Tuesday, April 9th at 6:00pm

7. Adjournment

Meeting adjourned at 6:39 pm

"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 the Public Works department, 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. Attend this meeting in person or watch live at <https://waukesha.legistar.com/calendar.aspx> (due to technical circumstances, the live stream may not always be available).