



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Agenda - Final

Finance Committee

Tuesday, February 27, 2018

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#18-0214](#) Minutes for February 13, 2018

Attachments: [fnmn180213 draft.pdf](#)

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

Attachments: [2018 Baird Bond Presentation.pdf](#)

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

Attachments: [2018A General Obligation Promissory Notes Resolution.pdf](#)

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

Attachments: [2018B Taxable General Obligation Promissory Notes Resolution.pdf](#)

- 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

Attachments: [2018C General Obligation Refunding Bonds Resolution.pdf](#)

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

Attachments: [2018 Note Anticipation Notes Resolution.pdf](#)

- 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

Attachments: [2018 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, Fax 524-3898, or the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.