



# City of Waukesha

City Hall,  
201 Delafield Street  
Waukesha, WI 53188

## Meeting Minutes - Draft Finance Committee

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Tuesday, February 10, 2015

6:30 PM

Council Chambers, City Hall  
Use lower level glass door.

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### 1. Call To Order

**Present:** 5 - Peter Bartels, Andy Reiland, Pieper, Daniel Manion and Aaron Perry

### 2. Approval of Minutes

#### A. ID#15-1934 Minutes for February 3, 2015

**A motion was made by Perry, seconded by Reiland, that these Minutes be approved. The motion carried by the following vote:**

**Aye:** 5 - Bartels, Reiland, Pieper, Manion and Perry

### 3. Business Items

#### A. ID#15-1955 Presentation by Baird of the 2015 Proposed Borrowing to support the City and Water Utility Capital Improvement Plans. Also includes potential refinancing of several prior debt issues.

**Sponsors:** Finance

#### B. ID#15-1957 Discussion and recommendation re: approval of a Resolution providing for the sale of approximately \$20,260,000 General Obligation Promissory Notes.

**Sponsors:** Finance

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

**Aye:** 5 - Bartels, Reiland, Pieper, Manion and Perry

#### C. ID#15-1956 Discussion and recommendation re: approval of a Resolution providing for the sale of approximately \$3,470,000 Taxable General Obligation Promissory Notes.

**Sponsors:** Finance

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

**Aye:** 5 - Bartels, Reiland, Pieper, Manion and Perry

- D. ID#15-1958** Discussion and recommendation re: approval of a Resolution providing for the sale of approximately \$5,725,000 General Obligation Refunding Bonds.

**Sponsors:** Finance

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

**Aye:** 5 - Bartels, Reiland, Pieper, Manion and Perry

- E. ID#15-1959** Discussion and recommendation re: approval of a Resolution providing for the sale of approximately \$15,800,000 Note Anticipation Notes.

**Sponsors:** Finance

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

**Aye:** 5 - Bartels, Reiland, Pieper, Manion and Perry

#### 4. Communications and Referrals:

*City Administrator Kevin Lahner spoke.*

#### 5. Adjournment

**A motion was made by Ald Reiland and seconded by Ald Perry to adjourn this meeting. Meeting adjourned by the following vote:**

**Aye:** 5 - Bartels, Reiland, Pieper, Manion and Perry

**“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 Finance Office 48 hours prior to the meeting at 524-3560, or by the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.