



# City of Waukesha

City Hall,  
201 Delafield Street  
Waukesha, WI 53188

## Meeting Minutes - Draft

### Finance Committee

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Tuesday, March 28, 2017

6:30 PM

Council Chambers, City Hall  
Use lower level glass door.

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#### 1. Call To Order

**Present:** 4 - Pieper, Helgestad, Bartels and Skinner

**Absent:** 1 - Reiland

#### 2. Approval of Minutes

- A. [ID#17-0454](#) Minutes for March 14, 2017  
**Hearing no objections, the minutes were approved.**

#### 3. Business Items

- A. [ID#17-0479](#) Review and act on a Resolution Declaring Official Intent to Reimburse Expenditures for Water Supply System Improvements.  
**Sponsors:** Finance and Water Utility  
**Indexes:** Resolution; reimbursement; water supply system  
**A motion was made by Helgestad, seconded by Bartels, that this item be approved. The motion carried by the following vote:**  
**Aye:** 4 - Pieper, Helgestad, Bartels and Skinner  
**Absent:** 1 - Reiland
- B. [ID#17-0480](#) Matter of Report - Presentation by Baird of the 2017 Proposed Borrowing to support the City and Water Utility CIP. Also includes potential refinancing of several prior debt issues.  
**Sponsors:** Finance and City Administrator  
**Indexes:** Baird
- C. [ID#17-0481](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$12,760,000 General Obligation Promissory Notes, Series 2017A.  
**Sponsors:** Finance and City Administrator  
**Indexes:** Resolution

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

**Aye:** 4 - Pieper, Helgestad, Bartels and Skinner

**Absent:** 1 - Reiland

- D.**     [ID#17-0482](#)     Review and act on approval of a Resolution Providing for the Sale of Approximately \$4,375,000 General Obligation Refunding Bonds, Series 2017B.

**Sponsors:** Finance and City Administrator

**Indexes:** Resolution

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

**Aye:** 4 - Pieper, Helgestad, Bartels and Skinner

**Absent:** 1 - Reiland

- E.**     [ID#17-0483](#)     Review and act on approval of a Resolution Providing for the Sale of Approximately \$14,520,000 Taxable General Obligation Refunding Bonds, Series 2017C.

**Sponsors:** Finance and City Administrator

**Indexes:** Resolution

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

**Aye:** 4 - Pieper, Helgestad, Bartels and Skinner

**Absent:** 1 - Reiland

- F.**     [ID#17-0484](#)     Review and act on approval of a Resolution Providing for the Sale of Approximately \$9,885,000 Note Anticipation Notes, Series 2017D.

**Sponsors:** Finance and City Administrator

**Indexes:** Resolution

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

**Aye:** 4 - Pieper, Helgestad, Bartels and Skinner

**Absent:** 1 - Reiland

- G.**     [ID#17-0485](#)     Review and act on approval of a Resolution Providing for the Sale of Approximately \$8,365,000 Note Anticipation Notes, Series 2017E.

**Sponsors:** Finance and City Administrator

**Indexes:** Resolution

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

**Aye:** 4 - Pieper, Helgestad, Bartels and Skinner

**Absent:** 1 - Reiland

- H. [ID#17-0486](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$6,515,000 Sewer System Revenue Refunding Bonds, Series 2017.

**Sponsors:** Finance and City Administrator

**Indexes:** Resolution

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

**Aye:** 4 - Pieper, Helgestad, Bartels and Skinner

**Absent:** 1 - Reiland

- I. [ID#17-0487](#) Review and act on approval of a Resolution Authorizing the Transfer of Funds, the Establishment of an Escrow Account with Respect to and the Defeasance of Certain of the Taxable General Obligation Refunding Bonds, Series 2011C, Dated August 9, 2011.

**Sponsors:** Finance and City Administrator

**Indexes:** Resolution

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

**Aye:** 4 - Pieper, Helgestad, Bartels and Skinner

**Absent:** 1 - Reiland

#### 4. Communications and Referrals:

*None*

#### 5. Adjournment

*Meeting adjourned at 7:24 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 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.