



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft

Finance Committee

Tuesday, March 10, 2020

6:00 PM

Room 207, City Hall
Use upper level doors off Buena Vista Ave.

1. Call To Order

Present: 4 - Pieper, Bartels, Moltzan and Rodriguez

Absent: 1 - Perry

2. Public Comment

None

3. Approval of Minutes

A. [ID#20-0181](#) Minutes for February 11, 2020

Hearing no objections, the minutes were approved.

Aye: 3 - Pieper, Bartels and Moltzan

Absent: 1 - Perry

Abstain: 1 - Rodriguez

4. Business Items

A. [ID#20-0358](#) Matter of Report - Presentation by Baird of the 2020 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; bond

Item was presented.

B. [ID#20-0354](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$23,255,000 General Obligation Promissory Notes, Series 2020A.

Sponsors: Finance and City Administrator

Indexes: Resolution; promissory notes

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

Aye: 4 - Pieper, Bartels, Moltzan and Rodriguez

Absent: 1 - Perry

- C. [ID#20-0356](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$8,825,000 General Obligation Refunding Bonds, Series 2020B.

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, Bartels, Moltzan and Rodriguez

Absent: 1 - Perry

- D. [ID#20-0352](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$28,560,000 Note Anticipation Notes, Series 2020C.

Sponsors: Finance and City Administrator

Indexes: Resolution

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

Aye: 4 - Pieper, Bartels, Moltzan and Rodriguez

Absent: 1 - Perry

- E. [ID#20-0355](#) Review and act on approval of a Resolution Providing for the Sale of Approximately \$4,560,000 Sewer System Revenue Bonds, Series 2020.

Sponsors: Finance and City Administrator

Indexes: Resolution

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

Aye: 4 - Pieper, Bartels, Moltzan and Rodriguez

Absent: 1 - Perry

- F. [ID#20-0361](#) Matter of Report - 4th Quarter 2019 Police and Fire overtime reports

Sponsors: Finance

Indexes: Police Dept.; Fire Dept.; overtime

Item was presented.

5. Communications and Referrals:

City Administrator Lahner said that a staff meeting was held to discuss preparations for a possible outbreak of Coronavirus. From a finance perspective, they discussed possible absence of many employees at one time and technological issues for people to work from home.

6. Adjournment

Meeting adjourned at 6:25 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 or by the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.