



# City of Waukesha

Waukesha City Hall,  
201 Delafield Street  
Waukesha, WI 53188

## Meeting Minutes - Draft

### Finance Committee

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Tuesday, April 29, 2025

6:00 PM

Council Chambers, City Hall

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#### 1. Call To Order

**Present:** 5 - Joe Pieper, Elizabeth Moltzan, Rick R. Lemke, Alicia Halvensleben and Doreen Wigderson

#### 2. Pledge of Allegiance

#### 3. Public Comment

*None*

#### 4. Approval of Minutes

##### A. [ID#25-00664](#) Minutes for April 8, 2025

**Attachments:** [040825 Finance Minutes - Draft](#)

**Hearing no objections, the minutes were approved**

#### 5. Business Items

##### C. [ID#25-00678](#) Review and Act on a recommendation to carryover \$320,000.00 from 2024 to 2025 in the Clean Water Plant Fund 0603 to fund the Water Softener Rebate Program

**Attachments:** [Cover Sheet - 2024 CWP Carryover Request](#)

**A motion was made by Lemke and seconded by Halvensleben that this item be approved. The motion carried by the following vote:**

**Aye:** 5 - Joe Pieper, Elizabeth Moltzan, Rick R. Lemke, Alicia Halvensleben and Doreen Wigderson

##### A. [ID#25-00675](#) Matter of Report – Presentation by Baird of the 2025 Proposed Borrowing to support City CIP

**Attachments:** [Cover Sheet - 2025 Debt Presentation](#)  
[2025 Baird Debt Presentation](#)

**Presented and filed**

- B. [ID#25-00677](#) Review and Approve Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$10,900,000 General Obligation Promissory Notes, Series 2025A

**Attachments:** [2025A GO Promissory Notes Parameters Resolution](#)

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

**Aye:** 5 - Joe Pieper, Elizabeth Moltzan, Rick R. Lemke, Alicia Halvensleben and Doreen Wigderson

- D. [ID#25-00600](#) Matter of Report: Governmental and Business-Type Fund Capital Carryovers – 2024 to 2025

**Attachments:** [Fund 400 Carryovers - 2024 to 2025](#)

**Presented and filed**

## 6. Communications and Referrals:

*The next Finance Committee meeting will be held on Tuesday, May 13th at 6:00pm*

## 7. Adjournment

**Meeting adjourned at 6:30 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).