



# City of Racine

City Hall  
730 Washington Ave.  
Racine, WI 53403  
[www.cityofracine.org](http://www.cityofracine.org)

## Meeting Agenda Finance and Personnel Committee

*Chairman James T. Spangenberg  
Vice Chair Q.A. Shakoor, II  
Alderman Robert Anderson  
Alderman Michael Shields  
Alderman Terry McCarthy*

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Monday, October 26, 2009

5:00 PM

City Hall, Room 301

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### Call to Order & Roll Call

### Approval of Minutes for the October 12, 2009 meeting.

1. [09-4172](#) **Subject:** Presentation from R. W. Baird on the Status of 2010 Capital Borrowing for the Water Utility

#### **Recommendation of the Racine Waterworks Commission of**

**9-29-09:** To adopt the use of the Traditional Tax-Exempt Borrowing plan. Refer to the Finance and Personnel Committee.

#### **Staff Recommendation to the Finance & Personnel Committee on**

**10-12-09:** Recommends approval for the Waterworks Commission to obtain Waterworks System Mortgage Revenue Bonds to cover Capital Expenditures for the Water Utility.

**Fiscal Note:** The principal amount should not exceed \$3,500,000 with an anticipated interest rate of approximately 5.17%. Final amounts and rates will be determined in the market place.

**Attachments:** [prs 2009 water system\\_racine 101909.pdf](#)

2. [09-4193](#) **Subject:** Communication from the Finance Director wishing to meet with the Finance & Personnel Committee to discuss refunding the City's outstanding 2009 Note Anticipation Notes.

#### **Recommendation of the Finance & Personnel Committee on**

**10-12-09:** To defer the item.

#### **Staff Recommendation to the Finance & Personnel Committee on**

**10-26-09:** The 2009 Capital Improvement Note Anticipation Notes maturing on December 15, 2009 be refunded.

**Fiscal Note:** The refunding bonds will mature over a 15 year period.

**Attachments:** [2009 Note anticipaton Notes](#)

3. [09-4289](#)

**Subject:** Communication from the Grants Facilitator requesting permission to apply for a \$50,000 Susan G. Komen 2010-2011 Community Health Grant.

**Staff Recommendation to the Finance & Personnel Committee on 10-12-09:** Permission be granted for the Grants Facilitator apply for a \$50,000 Susan G. Komen 2010-2011 Community Health Grant (Grant Control No. 2009-064) to be utilized for preventative measures to correct multiple residential safety and health hazards for children and the elderly.

**Fiscal Note:** No match required on the part of the City.

**Attachments:** [2010-2011Susan G. Komen.doc](#)

4. [09-4296](#)

**Subject:** Communication from the Interim Public Health Administrator requesting permission to apply for grant funds of \$4,000 from the Wisconsin Department of Transportation.

**Staff Recommendation to the Finance & Personnel Committee on 10-12-09:** Permission be granted for the Interim Public Health Administrator apply for a \$4,000 grant with the Wisconsin Department of Transportation (Grant Control No. 2009-067) to be utilized for the purchase of car seats for children during the period of December 1, 2009 through September 30, 2010.

**Fiscal Note:** There will be a 25% soft match on the part of the City.

**Attachments:** [Child Safety Seat 2009.pdf](#)

5. [09-4294](#)

**Subject:** Communication from the Commissioner of Public Works/City Engineer requesting funding for ARRA energy projects due to delays in recovering federal funds.

**Staff Recommendation to the Finance & Personnel Committee on 10-26-09:** Recommend that up to \$795,000 be advanced from City funds to begin work on ARRA Energy Projects.

**Fiscal Note:** There are sufficient funds available for the advance.

6. [09-4243](#)

**Subject:** Communication from the Director of Parks, Recreation & Cultural Services requesting to transfer funds to accept the bid for North Beach Lift Station renovation.

**Staff Recommendation to the Finance & Personnel Committee on 10-26-09:** Permission be granted for the Director of Parks, Recreation

& Cultural Services to transfer a total of \$94,333 from the following accounts, \$22,955 from 989.700.5010 Forestry Chip Truck, \$33,576 from 989.740.5020 Zoo Replace South Meter Pit, \$11,005 from 989.740.5030 Zoo Repair Handicapped Ramp and \$26,797 from 989.670.5010 Tyler-Domer Doors & Windows Replacement and transferred into Account 989.700.505 North Beach Sanitary Lift Station.

**Fiscal Note:** There are sufficient funds available for the transfer.

**Attachments:** [N. Beach lift station transfer](#)

7. [09-4272](#)

**Subject:** Communication from the City Attorney submitting the claim of Amy Hammer for consideration.

**Staff Recommendation to the Finance & Personnel Committee on**

**10-12-09:** The claim of Amy Hammer, 6910 Middle Rd., Apt. #7, requesting a reimbursement of \$189.19 for repairs to her vehicle damaged while allegedly driving through construction area on Northwestern Ave. near Rapids Drive be denied.

**Fiscal Note:** N/A

**Attachments:** [Hammer 001](#)

8. [09-4292](#)

**Subject:** Communication from the City Attorney submitting the claim of Jessica Salgado for consideration.

**Staff Recommendation to the Finance & Personnel Committee on**

**10-12-09:** The claim of Jessica Salgado, 1529 Indiana Street, requesting a reimbursement of \$2,000 for the loss of her dog when the police officer allegedly shot her dog be denied.

**Fiscal Note:** N/A

**Attachments:** [Salgado 001](#)

9. [08-2700](#)

**Subject:** Communication from the General Manager of Water and Wastewater Utilities offering to sell 37.5 acres of land for \$1,212,121 to the City of Racine.

**Recommendation of the Finance & Personnel Committee on**

**10-27-08:** Defer the item.

**Staff Recommendation to the Finance & Personnel Committee on**

**10-12-09:** Item to be received and filed.

**Fiscal Note:** N/A

**Attachments:** [mcc newman rd ltr.pdf](#)

**Miscellaneous Business**

**Adjournment**

**If you are disabled and have accessibility needs or need information interpreted for you, please contact the Finance Department at 636-9148 at least 48 hours prior to this meeting.**