



# City of Racine

City Hall  
730 Washington Ave.  
Racine, WI 53403  
www.cityofracine.org

## Meeting Minutes - Final

### Finance and Personnel Committee

*Chairman Q.A. Shakoor II*  
*Vice Chair James Morgenroth*  
*Alderman Dennis Wiser*  
*Alderman Michael Shields*  
*Alderman Mary Land*

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Monday, July 25, 2016

5:00 PM

City Hall, Room 307

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#### Call To Order

**PRESENT:** 5 - Chairman Q.A. Shakoor II, James Morgenroth, Dennis Wiser, Michael Shields and Mary Land

#### Approval of Minutes for the July 11, 2016 Meeting.

#### Chairman Comments

*If any Alderman is asking to be absent or excused from a Finance and Personnel Meeting, please contact the Chairman and Financial Director immediately.*

1. [0531-16](#)

**Subject:** Communication from the General Manager Presenting a Refinancing Opportunity for a 2007 Bond Issue - Brad Viegut from R. W. Baird Invited to the Meeting

**Recommendation of the Racine Waterworks Commission on 6/28/16:** To approve

**Recommendation of the Finance & Personnel Committee on 7/25/16:** Approve refinancing the callable maturities of the April 7, 2007 Water System Mortgage Revenue Refunding Bonds for calendar years 2017-2020.

**Fiscal Note:** Refinancing of this bond issue has the potential of saving the Water Utility approximately \$365,000 over the remaining five years of the loan.

**Attachments:** [water bond refinancing item](#)  
[prs financing plan\\_racine finance committee\\_072516](#)

*Brad Viegut, General Manager from R.W. Baird appeared before the Committee to speak on the item.*

**A motion was made that this file be Recommended For Approval**

2. [0613-16](#)

**Subject:** Communication from the Finance Director requesting to have

Brad Viegut, our representative from Robert W. Baird & Co., appear before the Finance and Personnel Committee at their next scheduled meeting on Monday, July 25, 2016 to discuss our 2016 borrowing for budgeted Capital Projects.

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

**7/25/16:** Approve the financing plan for 2016 Capital Projects and issuance of note anticipation notes as presented.

**Fiscal Note:** Note anticipation notes of approximately \$11,735,000 will be issued to fund projects and equipment as adopted in the 2016 budget.

**Attachments:** [Scan-14-Jul-2016:11:02:11](#)  
[prs financing plan\\_racine finance committee\\_072516](#)

*Brad Viegut, General Manager from R.W. Baird appeared before the Committee to speak on the item.*

**A motion was made that this file be Recommended For Approval**

3. [0618-16](#)

**Subject:** Communication from the Director of Parks, Recreation and Cultural Services requesting permission to apply & accept 2017 Urban Forestry Grant Funds of \$25,000 from the Wisconsin Department of Natural Resources for Ash Tree Felling & Removal. Match Required. Grant Control #00108.

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

**7/25/16:** Apply for & accept the 2017 Urban Forestry Grant Funds of \$25,000 from the Wisconsin Department of Natural Resources for Ash Tree Felling & Removal. Grant Control #00108.

**Fiscal Note:** A \$25,000 required grant match will be available through 2017 CIP - Ash Tree Felling & Removal.

**Attachments:** [2017 Urban Forestry Grant](#)

*Thomas Molbeck, Director of Parks/Rec/Cultural, appeared before the Committee to speak on the item.*

**A motion was made by Vice Chair Morgenroth, seconded by Alderman Wisner, that this file be Recommended For Approval**

4. [0614-16](#)

**Subject:** Communication from the Director of Parks, Recreation & Cultural Services requesting to present a contract proposal for the continued operation of the Racine Zoological Society to the Finance & Personnel Committee.

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

**7/25/16:** Approve the operating agreement for Racine Zoological Gardens for the three year period 2017-2019.

**Fiscal Note:** The 2017 cost to the City will be \$547,036 and will be adjusted annually based upon the consumer price index.

**Attachments:**     [Racine Zoological Society](#)  
                              [Racine Zoo Operating Agreement - FINAL DRAFT](#)

*Thomas Molbeck, Director of Parks/Rec/Cultural, Thomas Friedel, City Administrator, and Scott Letteney, City Attorney appeared before the Committee to speak on the item.*

**A motion was made by Vice Chair Morgenroth, seconded by Alderman Wisner, that this file be Recommended For Approval**

5.     [0505-16](#)

**Subject:** A communication from the Executive Director of the Redevelopment Authority for authorization to accept a \$200,000.00 USEPA Brownfield Cleanup Grant for cleanup of the south lot of 1425 North Memorial Drive (aka the Racine Steel Castings property).

**Recommendation of the Redevelopment Authority on 7-25-16:**  
That a \$200,000.00 USEPA Brownfield Cleanup grant for the south lot of 1425 Memorial Drive (aka the Racine Steel Castings property) be accepted for the purposes of creating brownfield reports, studies and conducting clean-up activities.

**Recommendation of the Finance & Personnel Committee on 7-25-16:** That a \$200,000.00 USEPA Brownfield Cleanup grant for the south lot of 1425 Memorial Drive (aka the Racine Steel Castings property) be accepted for the purposes of creating brownfield reports, studies and conducting clean-up activities control #00091.

**Fiscal Note:** A 20% local match is required and the City has committed to a grant match of \$40,000.00. Funds are available in the Intergovernmental Revenue Sharing Org. 45260.

**Attachments:**     [RSC South EPA Accept\\_001](#)  
                              [RSC South Lot Remediation](#)

*Amy Connolly, Director of City Development, appeared before the Committee to speak on the item.*

**A motion was made by Vice Chair Morgenroth, seconded by Alderman Wisner, that this file be Recommended For Approval**

6.     [0617-16](#)

**Subject:** Communication from the City Attorney submitting the claim of Trisha Commodore for consideration.

**Recommendation of the Finance & Personnel Committee on 7/25/16:** That the claim of Trisha Commodore be denied.

**Fiscal Note:** N/A

**Attachments:** [commodore\\_001](#)  
[commodore\\_001](#)

*Scott Letteney, City Attorney, appeared before the Committee to speak on the item.*

**A motion was made by Vice Chair Morgenroth, seconded by Alderman Wiser, that this file be Recommended For Denial**

### **Adjournment**

**There being no further business to come before the Committee, the meeting adjourned at 5:16 p.m. The next scheduled meeting of this Committee is at 5:00 p.m. on Monday August 8, 2016 at City Hall Room 301. Respectfully submitted,**

**Ald. Q.A. Shakoor II**