



City of Racine

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

Meeting Minutes - Final

Waterworks Commission

Tuesday, December 15, 2020

4:00 PM

City Hall Annex, Room 227

Roll Call

PRESENT: 6 - Terry McCarthy, Natalia Taft, Cory Mason, John Tate II, Kathleen Fischer and Stacy Sheppard

EXCUSED: 2 - Kathy DeMatthew and James Spangenberg

Approval of Minutes for the November 17, 2020 Meeting

A motion was made by McCarthy, seconded by Secretary Taft, that this file be to Approve the Minutes

[0871-20](#)

Subject: Presentation with regard to update on TID #5 water mains (request of Commissioner Taft) Ken Ward from Ruekert Mielke invited

Recommendation: Receive and File

Mr. Ken Ward from Ruekert Mielke gave a presentation on TID #5 water mains.

A motion was made by McCarthy, seconded by Mayor Mason, that this file be Received and Filed

[0804-20](#)

Subject: Communication from the General Manager presenting a 2020 Revenue Bond Issue with Baird - Brad Viegut invited to the meeting

RESOLUTION AUTHORIZING THE ISSUANCE OF \$20,000,000 GENERAL OBLIGATION PROMISSORY NOTES AND THE ISSUANCE AND SALE OF \$20,000,000 TAXABLE NOTE ANTICIPATION NOTES IN ANTICIPATION THEREOF

Recommendation of the Waterworks Commission on 12-15-20:

Approve

Recommendation of the Finance and Personnel Committee: To approve the Waterworks Revenue Bond Issue as presented by R.W. Baird.

Fiscal Note: The \$20 million revenue bond will be repaid from revenues generated from water rates and contributions from Mt. Pleasant.

Brad Viegut, a representative from Baird, gave a presentation explaining a 2020

Revenue Bond issue. The borrowing is needed to fund the approved 2021 and 2022 CIP.

A motion was made by McCarthy, seconded by Sheppard, that this file be Referred Finance and Personnel Committee

[0802-20](#)

Subject: Communication from the General Manager submitting a "Comfort Resolution" pertaining to the 2020 Bond Issue.

Recommendation of the Waterworks Commission on 12/15/20:
Waterworks Commission approved that the Mayor and City Clerk be authorized and directed to sign the "Comfort Resolution" pertaining to the 2021 Revenue Bond Issue.

Recommendation of Finance and Personnel Committee on 01-11-2020: That the Mayor and City Clerk be authorized and directed to sign the "Comfort Resolution" pertaining to the 2021 Revenue Bond Issue.

Fiscal Note: The Water Utility will be able to reimburse previous capital expenditures with bond proceeds.

A motion was made by McCarthy, seconded by Secretary Taft, that this file be Referred Finance and Personnel Committee

[0884-20](#)

Subject: Change Order No. 3 on Contract W-18-6, Braun Rd Water Main, Fischer Excavating, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 3 on Contract W-18-6 a credit in the amount of (\$3,770.86) bringing the total contract amount to \$7,353,231.42 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0877-20](#)

Subject: Change Order No. 4 on Contract W-18-8, Spring Street Water Main Phase 1, Globe Contractors, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 4 on Contract W-18-8 a credit in the amount of (\$259,504.02), bringing the total contract amount to \$5,722,326.23 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0879-20](#)

Subject: Change Order No. 2 on Contract W-19-6, STH 11 Transmission Water Main, Globe Contractors, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 2 on Contract W-19-6 a credit in the amount of (\$88,235.00), bringing the total contract amount to \$1,445,941.00 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0876-20](#)

Subject: Change Order No. 1 on Contract W-19-8, Louis Sorenson Road Transmission Water Main, Willkomm Excavating & Grading, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 1 on Contract W-19-8 a credit in the amount of (\$32,102.49), bringing the total contract amount to \$1,856,968.51 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0880-20](#)

Subject: Change Order No. 3 on Contract W-19-15, 933 Braun Road Pumping Station, J.H. Hassinger, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 3 on Contract W-19-15 in the amount of \$4,534.00, bringing the total contract amount to \$2,820,651.31 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0878-20](#)

Subject: Change Order No. 3 on Contract W-19-16, 42-Inch Transmission Water Main Phase 1 Main Street to Treatment Plant, Dorner, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 3 on Contract W-19-16 a credit in the amount of (\$1,319.22), bringing the total contract amount to \$2,619,655.90 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0883-20](#)

Subject: Change Order No. 3 on Contract W-19-18, STH 20 Pumping Station Improvements, Staab Construction Corp. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 3 on Contract W-19-18 in the amount of \$42,260.00, bringing the total contract amount to \$1,668,067.00 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0881-20](#)

Subject: Change Order No. 2 on Contract W-20-2, Transmission Water Main to Broadway Tank and CTH H Phase 2 Hydrant Alterations, Globe Contractors, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 2 on Contract W-20-2 a credit in the amount of (\$58,765.25) bringing the total contract amount to \$817,079.76 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0830-20](#)

Subject: Change Order No. 2 on Contract W-20-9, Washington Ave Water Main Replacement, Globe Contractors, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 2 on Contract W-20-9 in the amount of \$540.50, bringing the total contract amount to \$2,453,779.45 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0831-20](#)

Subject: Change Order No. 2 on Contract W-20-5, Lathrop Avenue Water Main Replacement, Reesman's Excavating & Grading, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 2 on Contract W-20-5 in the amount of \$24,614.50, bringing the total contract amount to \$1,253,933.30 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0832-20](#)

Subject: Request for Final Payment on Contract W-20-5, Lathrop Avenue Water Main Replacement, Reesman's Excavating & Grading, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted final pay request on Contract W-20-5. Recommending that work performed by Reesman's Excavating & Grading, Inc. (Contractor) be accepted and final payment be authorized for a total contract amount in the amount of \$1,253,933.30.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0817-20](#)

Subject: Change Order No. 1 on Contract W-19-13, 2019 Pavement Restoration

Recommendation: Approve

The Chief of Operations submitted Change Order No. 1 on Contract W-19-13 for a credit amount of (\$76,224.64), bringing the total contract amount to \$284,075.36 and recommended for approval.

A motion was made by McCarthy, seconded by Secretary Taft, that this file be Approved

[0819-20](#)

Subject: Request for Final Payment on Contract W-19-13, 2019 Pavement Restoration, Conventional Concrete Systems (Contractor)

Recommendation: Approve

The Chief of Operations submitted final pay request on Contract W-19-13. Recommending that work performed by Conventional Concrete Systems. (Contractor) be accepted and final payment be authorized for a total contract amount in the amount of \$284,075.36.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0822-20](#)

Subject: Change Order No. 1 on Contract W-20-4, Hamilton Street Water Main Replacement, Reesman's Excavating & Grading, Inc.

Recommendation: Approve

The Chief of Operations submitted Change Order No. 1 on Contract W-20-4 in the amount of \$7,715.55, bringing the total contract amount to \$769,790.55 and recommended for approval.

A motion was made by McCarthy, seconded by Secretary Taft, that this file be Approved

[0820-20](#)

Subject: Request for Final Payment on Contract W-20-4, Hamilton Street Water Main Replacement, Reesman's Excavating & Grading, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted final pay request on Contract W-20-4. Recommending that work performed by Reesman's Excavating & Grading, Inc. (Contractor) be accepted and final payment be authorized for a total contract amount in the amount of \$769,790.55.

A motion was made by McCarthy, seconded by Secretary Taft, that this file be Approved

[0824-20](#)

Subject: Change Order No. 1 on Contract W-20-6, Water Main

Replacement, Earth X, LLC (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 1 on Contract W-20-6 in the amount of \$9,437.45, bringing the total contract amount to \$630,137.45 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0825-20](#)

Subject: Change Order No. 2 on Contract W-20-6, 2020 Water Main Replacement, Earth X, LLC (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 2 on Contract W-20-6 a credit in the amount of (\$9,610.46), bringing the total contract amount to \$620,526.99 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0829-20](#)

Subject: Request for Final Payment on Contract W-20-6, 2020 Water main Replacement, Earth X LLC (Contractor)

Recommendation: Approve

The Chief of Operations submitted final pay request on Contract W-20-6. Recommending that work performed by Earth X LLC. (Contractor) be accepted and final payment be authorized for a total contract amount in the amount of \$620,526.99.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0882-20](#)

Subject: Request for Final Payment on Contract W-19-14, Emmertsen Road to Newman Road Wholesale Meter Modifications, Mid-City Corporation. (Contractor)

Recommendation: Approve

The Chief of Operations submitted final pay request on Contract W-19-14. Recommending that work performed by Mid-City Corporation (Contractor) be accepted and final payment be authorized for a total contract amount in the amount of \$284,874.00.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

[0891-20](#)

Subject: Amendment No. 3 to Cellular Antenna Contract with U.S. Cellular at Perry Avenue Water Tower

Recommendation: Approve

The General Manager submitted Amendment No. 3 to the Tower and Ground Space

Lease to install 5G US Cellular radio antennas at 1506 Perry Avenue and requested General Manager or Interim General Manager be given permission to sign the amendment.

A motion was made by Mayor Mason, seconded by McCarthy, that this file be Approved

[0872-20](#)

Subject: Discussion and explanation of REC Fees (request of Commissioner Taft)

Recommendation: Receive and File

Presentation given by General Manager on REC Fees.

A motion was made by McCarthy, seconded by Mayor Mason, that this file be Received and Filed

[0895-20](#)

Subject: Recruitment Proposal from Baker-Tilly for General Manager search

Recommendation on December 15, 2020: Defer

General Manager presented proposal on the recruitment proposal study from Baker-Tilly. Commissioners would like more details on what the proposal entails.

A motion was made by McCarthy, seconded by Sheppard, that this file be Deferred

[0875-20](#)

Subject: Discussion on meeting calendar for 2021

Recommendation: Approve

The General Manager discussed the 2021 meeting calendar. It was discussed that the calendar mirror Common Council meeting dates. If special meetings are necessary they can be scheduled.

A motion was made by Mayor Mason, seconded by McCarthy, that this file be Approved

Adjournment

There being no further business, the meeting was adjourned at 5:36 p.m.