



City of Racine

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

Meeting Agenda - Final Finance and Personnel Committee

Chairman Q.A. Shakoor, II
Vice Chairman Terry McCarthy
Ronald D. Hart
Dennis Wiser
O. Keith Fair

Monday, May 21, 2012

5:00 PM

City Hall, Room 301

Call To Order & Roll Call

Approval of Minutes for the May 7, 2012 Meeting.

1. [12-7705](#) **Subject:** Communication from the Finance Director requesting permission for Brad Viegut from Robert W. Baird & Co. to discuss possible bond refunding opportunities and the City's 2012 capital borrowing.

Staff Recommendation to the Finance & Personnel Committee on 5-21-12: The 2012 Capital projects be funded with a Note Anticipation Note and that portions of the 2003 and 2004 general Obligation refunding Bonds and portions of the 2003 Taxable General Obligation Refunding Bonds be refinanced.

Fiscal Note: It is anticipated that refinancing of current debt will result in savings of over \$600,000.

Attachments: [Baird-D.Brown Request](#)
[prs capital financing plan racine 051412](#)

2. [12-7627](#) **Subject:** Approval of Refinancing 2004 Bond Issue

Recommendation of the Racine Waterworks Commission on 4/24/12: To approve.

FURTHER RECOMMEND, THE ITEM BE REFERRED TO THE FINANCE AND PERSONNEL COMMITTEE

Staff Recommendation to the Finance & Personnel Committee on 5-21-12: To approve refinancing the 2004 Water Utility Revenue Bond Issue.

Fiscal Note: The Water Utility could save \$724,000.00 by refinancing

this bond.

Attachments: [2004 bond refinancing.pdf](#)
[prs capital financing plan_racine 051412](#)

3. [12-7687](#)

Subject: Communication from the Assistant Commissioner of Public Works/City Engineer, on behalf of the Racine Harbor Commission and the Park, Recreation and Cultural Services Department, requesting authorization to apply for a State of Wisconsin DNR Waterways Commission Financial Assistance Grant for repaving of the 5th Street Boat Launch - Grant Control No. 2012-018.

Staff Recommendation to the Finance & Personnel Committee on 5-21-12: Permission be granted for the Assistant Commissioner of Public Works/City Engineer, on behalf of the Racine Harbor Commission and the Park, Recreation and Cultural Services Department, to apply for a State of Wisconsin DNR Waterways Commission Financial Assistance Grant for repaving of the 5th Street Boat Launch - Grant Control No. 2012-018.

Fiscal Note: The project cost is estimated at \$250,000. The grant provides matching funds up to 50% of the project cost with an additional 10% for municipalities that conduct a boating safety and enforcement and education program approved by WisDNR.

Attachments: [Letter for 12-7687](#)

4. [12-7706](#)

Subject: Communication from the Public Health Administrator requesting permission for the City of Racine Health Department to enter into an agreement with the State of Wisconsin Department of Natural Resources and accept up to \$8,410 for services rendered under the Wisconsin Beach Monitoring Program. There is no City match required. (Grant Control # 2012-019)

Staff Recommendation to the Finance & Personnel Committee on 5-21-12: Permission be granted for the City of Racine Health Department to enter into an agreement with the State of Wisconsin Department of Natural Resources and accept up to \$8,410 for services rendered under the Wisconsin Beach Monitoring Program. There is no City match required. (Grant Control # 2012-019)

Fiscal Note: The City will be paid \$8,410 for services rendered. There is no City match required.

Attachments: [DNR Beach Monitoring Program Contract Permission](#)

5. [12-7701](#)

Subject: Communication from the Police Chief, requesting to accept

additional funding of \$19,800 from the Wisconsin DOT for the 2012 Seat Belt Safety Grant, authorized under Resolution No. 11-2797 (Grant Control # 2011-034).

Staff Recommendation to the Finance & Personnel Committee on 5-21-12: Permission be granted for the Police Chief to accept additional funding of \$19,800 from the Wisconsin DOT for the 2012 Seat Belt Safety Grant, authorized under Resolution No. 11-2797 (Grant Control # 2011-034).

Fiscal Note: The total grant will be in the amount of \$45,000, with a 25% soft match of \$11,250.

Attachments: [LEGISTAR ID #12-7701 001](#)

6. [12-7678](#) **Subject:** (Direct Referral) Communication from the Purchasing Agent requesting to discuss the results of Official Notice #6, Bus Passenger Shelters for the City of Racine, Wisconsin. **Al Stanek invited to the meeting.**

(ALSO REFERRED TO TRANSIT AND PARKING)

Recommendation of the Finance & Personnel Committee on 5-7-12: Defer the item until the May 21, 2012 Finance & Personnel meeting.

Staff Recommendation to the Finance & Personnel Committee on 5-21-12: That the bid for Official Notice #6 be awarded to Brasco International, Inc. They being the low responsive, responsible bidder.

Fiscal Note: The amount is not to exceed \$175,000. Funds for this purchase are available in account 105.900.5030, Capital Projects - Shelter Grant.

Attachments: [Official Notice #6](#)
[12-7678 Parking Transit Comm memo template](#)

7. [12-7583](#) **Subject:** Communication from the City Clerk submitting the bid received for printing the Common Council Proceedings and legal notices for the period of June 1, 2012 through May 31, 2013.

Staff Recommendation to the Finance & Personnel Committee on 5-21-12: Permission be granted for the City Clerk to accept the bid received for printing the Common Council Proceedings and legal notices for the period of June 1, 2012 through May 31, 2013.

Fiscal Note: Funds are budgeted in account 101.010.5540; City Council Advertising

Attachments: [Ltr to Council](#)
[JT Bid 2012](#)
[JT Bid Check-2012](#)

Adjournment

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