

City of Racine

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

Meeting Agenda - Revised Finance and Personnel Committee

Chairman Q.A. Shakoor II Vice Chair James Morgenroth Mary Land Henry Perez

Monday, October 9, 2017 5:00 PM City Hall, Room 307

Call To Order

Chairman Comments

Roll Call

Approval of Minutes for the September 25, 2017 Meeting.

1. 975-17 Subject: Communication from the Purchasing Agent submitting bid results

Staff Recommendation to the Finance & Personnel Committee on

from Official Notice #17-2017, Uniform/ Textile Rental Services.

10/09/2017: To award Official Notice #17-2017, UNIFORM/TEXTILE RENTAL SERVICES, to Cintas Corp, DBA G&K Services of Menomonee Falls at their bid price of \$46,618.80, they being the lowest responsive, responsible bidder. This will be a (5) year contract commencing November 1, 2017 and ending on October 31, 2021.

Fiscal Note: Funds for this contract are available in the following accounts: 14010-53200, Street Maintenance Work Supplies, 70240-54200 Building Complex Repairs and Maintenance, 1500216-53210, King Center Janitorial Supplies, 1500218-53210, Tyler-Domer Center Janitorial Supplies, 1500217-53210, Bryant Center Janitorial Supplies, 153003-5410, Parks Building Maintenance and Supplies, 120-53200, Professional Supplies-Lab.

Attachments: 975-17

2. <u>950-17</u> Subject: Water Main Extension Agreement for Hidden Creek

Condominiums

Recommendation of the Racine Waterworks Commission on

9/26/17: That the Mayor and City Clerk be authorized to enter into this

agreement to facilitate this project with Hidden Creek Condominiums

Recommendation of the Finance & Personnel Committee on

Meeting Agenda - Revised

10/09/17: That the Mayor and City Clerk be authorized to enter into this agreement to facilitate this project with Hidden Creek Condominiums

Fiscal Note: The Racine Water Utility will be paying for the water main

extension - Estimated cost is \$50,000

<u>Attachments:</u> <u>hidden creek wa systems and easements dedication</u>

3. <u>981-17</u> **Subject:** Communication from the Finance Director requesting to have

Bradley Viegut from Robert W. Baird & Co., appear before the Finance and Personnel Committee at their next scheduled meeting on Monday, October 9, 2017 to discuss refunding the City's Note Anticipation Note and

other prior debt issues.

Staff Recommendation to the Finance & Personnel Committee on

10/09/2017: To approve the financing plan as presented.

Fiscal Note: To be determined.

<u>Attachments:</u> <u>Scan-02-Oct-2017:11:54:00</u>

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Adjournment

If you are disabled and have accessibility needs or need information interpreted for you, please contact Human Resources at 262-636-9175 at least 48 hours prior to this meeting.