



# 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 Chair James Morgenroth*  
*Dennis Wiser*  
*Mary Land*  
*Henry Perez*

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Monday, July 24, 2017

5:00 PM

City Hall, Room 307

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Call To Order

Chairman Comments

Roll Call

Approval of Minutes for the July 10, 2017 Meeting.

1. [698-17](#) **Subject:** Communication from the Finance Director requesting to have Brad Viegut, our representative from Robert W. Baird & Company, appear before the Finance and Personnel Committee at their next scheduled meeting on Monday, July 24, 2017 to discuss our 2017 borrowing for budgeted Capital Projects.

**Staff Recommendation to the Finance & Personnel Committee on 7/24/2017:** To approve the financing plan for 2017 Capital Projects and issuance of note anticipation notes as presented.

**Fiscal Note:** Note anticipation notes of approximately \$11,800,000 will be issued to fund projects and equipment as adopted in the 2017 budget.

**Attachments:** [Scan-14-Jul-2017:04:17:43](#)

2. [681-17](#) **Subject:** Communication from the Director of City Development representing the Racine County Economic Development Corporation (RCEDC) requesting semi-annual plan certifications for the period ending March 31, 2017 for the City Revolving Loan Fund (City-RLF).

**Staff Recommendation to the Finance & Personnel Committee on 7/24/2017:** To approve semi-annual plan certifications for the period ending March 31, 2017 for the City Revolving Loan Fund (City-RLF).

**Fiscal Note:** N/A

**Attachments:** [City of Racine March 2017 Plan Certification](#)

3. [692-17](#) **Subject:** Communication from the Public Health Administrator requesting permission to accept grant funding from the Division of Intergovernmental Relations, Department of Administration, representing the State of Wisconsin / Wisconsin Coastal Management Program in the amount of \$49,765 for installation of a rain garden at Samuel Myers Park. (Grant Control #00138)

**Staff Recommendation to the Finance & Personnel Committee on 7/24/2017:** To approve the Public Health Administrator to accept grant funding from the Division of Intergovernmental Relations, Department of Administration, representing the State of Wisconsin/Wisconsin Coastal Management Program in the amount of \$49,765.

**Fiscal Note:** There is a City match of \$79,745. There are sufficient funds in the ParksCIP Funds.

**Attachments:** [2017 WCMP-Rain Garden & Paving at Samuel Myers Park](#)

4. [707-17](#) **Subject:** Communication from the Public Health Administrator requesting permission to allow the Finance Department to make a 2017 budget amendment allowing the transfer of \$35,000 from the Laboratory Department's Fund Balance Reserves account to the Professional Services account.

**Staff Recommendation to the Finance & Personnel Committee on 7/24/2017:** To approve the Finance Department to make a 2017 budget amendment allowing the transfer of \$35,000 from the Laboratory Department's Fund Balance Reserves account to the Professional Services account.

**Fiscal Note:** There are sufficient funds in the Laboratory Department's Fund Balance Reserves account.

**Attachments:** [2017 Lab Funds Transfer Rqst \(\\$35000\) 2017 07-17](#)

5. [658-17](#) **Subject:** Communication from the City Attorney submitting the claim of Brian Winch for consideration.

**Staff Recommendation to the Finance & Personnel Committee on 7/24/2017:** To Receive and File.

**Fiscal Note:** N/A

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

## **Adjournment**

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