



City of Racine

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

Meeting Agenda Wastewater Commission

Tuesday, September 19, 2023

4:30 PM

City Hall, Room 207 A/B

ROLL CALL

[0898-23](#)

Subject: Approval of Minutes for the August 15, 2023, Meeting

Fiscal Note: N/A

Attachments:

[ww minutes 08.15.23](#)

[0904-23](#)

Subject: Election of Officers

Fiscal Note: N/A

[0899-23](#)

Subject: Authorization for the Utility to Accept the 2024 WI DATCP Household Hazardous Waste Grant

Fiscal Note: \$46,818 to be used for HHW operations in 2024.

Attachments:

[clean sweep ag & hhw collection grant contract](#)

[0900-23](#)

Subject: Authorization for the Wastewater Utility Director to execute Liability Insurance Policy Renewal for Wastewater Commissioners

Fiscal Note: Insurance premium of \$17,176, and broker fee of \$2,536.

Attachments:

[ww directors liab insurance quote ltr](#)

[0891-23](#)

Subject: Communication sponsored by Alder West, on behalf of the Wastewater Utility Director, regarding a Resolution authorizing the issuance and sale of up to \$5,749,015 Wastewater Utility Revenue Bonds, series 2023a, and providing for other details and covenants with respect thereto

Recommendation of the Finance and Personnel Committee on

09-11-2023: Via resolution #0552-21 the Common Council approved the initial declaration of intent to reimburse using the Department of Natural Resources Clean Water Fund Loan Program for this project. Recommendation is to approve a Resolution authorizing the issuance and sale of up to \$5,749,015 Wastewater Utility Revenue Bonds, series 2023a, and providing for other details and covenants with respect thereto,

and have the Mayor and City Clerk sign and execute all necessary documents.

Fiscal Note: The Wastewater Utility Revenue Bonds (Clean Water Fund Loan) is in the amount of \$5,749,015. Loan is for 20 years and has an interest rate of 2.1450%.

Attachments: [Racine CWFL 4285-25 Cover Letter](#)
[Racine CWFL 4285-25 Excerpts](#)
[#0891-23 Resolution](#)
[Racine CWFL 4285-25 FAA](#)

[0906-23](#)

Subject: Resolution authorizing the issuance and sale of up to \$23,367,711 Wastewater Utility Revenue Bonds, series 2023b, and providing for other details and covenants with respect thereto

Fiscal Note: The Wastewater Utility Revenue Bonds (Clean Water Fund Loan) is in the amount \$23,367,711. Loan is for 20 years and has an interest rate of 2.190% and (2,050,000) Principal Forgiveness.

Attachments: [Racine CWFL 4285-27 & 4285-99 FAA](#)

[0908-23](#)

Subject: Approval of Change Order No. 1 on Contract D-22 Biogas Conditioning Project, Lee Mechanical (contractor)

Fiscal Note: Contract change results in an increase of \$53,035, bringing the contract amount to \$1,853,000.

Attachments: [D-22_biogas_conditioning_co#1](#)

[0901-23](#)

Subject: Approval of the Proposed 2024 Operations and Maintenance Budget, and the Proposed 2024-2028 Capital Improvement Plan

Fiscal Note: N/A

Attachments: [2024 proposed budget ww](#)

[0902-23](#)

Subject: Approval of the 2024 Sewer Service Rates

Fiscal Note: N/A

[0903-23](#)

Subject: Approval of 2024 Household Hazardous Waste Rates

Fiscal Note: No rate change recommended

Adjournment

If you are disabled and have accessibility needs or need information interpreted for you, please contact the Wastewater Utility Administration Office at 262.636.9181, at least 48 hours prior to this meeting.