

Hexom, Dale

From: Johnson, Mark
Sent: Friday, June 17, 2016 11:39 AM
To: Hexom, Dale; Erickson, Tina
Cc: Branson, Kelly; Gilman, Jason
Subject: FW: draft - Board of Public Works agenda for Monday, June 20, 2016
Attachments: MeetingAgenda20-Jun-2016-draft.pdf

Good morning,

I will be working with the night flushing crews starting Sunday night and won't be able to attend Monday's BPW meeting but wanted to offer some comments related to Item 7 on the agenda, Referred Matters item 16-0549 related to the authorization of "...a short term loan....for the installation of water and sewer mains at....the former Navy Reserve Training Center site."

- The City has approved loans from utilities (Sewer and Water) in the past, usually for short-term funding related and (I believe) supplemental to TIF developments. This is the first, requested loan that I know of for installation of utilities to allow this type of residential development.
- I believe that previous loans have been re-paid from the City to the utilities through a lump sum approved under the CIP budget.
- If approved, the Resolution should include re-payment to the utilities of the loan amount plus whatever interest would have been earned.
- If supported by the BPW and approved by the Council, this process should be an exception and not set the stage for using utility \$\$ as the bank for these types of projects. Tying-up these funds could result in the need to rates utility rates.

Thanks. If you have questions or if I can try to provide any additional information, please let me know. Email is probably the best way to communicate.

Mark J.

From: McCormick, Sara
Sent: Thursday, June 16, 2016 12:08 PM
To: ZZ Dept. Heads Managers; ZZ Board of Public Works; Brown, Patti; Dunnum, Scott; Flottmeyer, James; Gallager, Matthew; Glomstad, Barb; Kozelek, Greg; La Fleur, Mike; Leer, Amber; Shea, Brandon; Stein, Heidi; Thurk, Gary; Wegner, Charlene
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Please review the attached *draft* Board of Public Works agenda for Monday, June 20, 2016. Please let me know of any corrections or additions by tomorrow morning, Friday, June 17, 2016. A final agenda will be published at Noon.

Thank you,

Sara

Sara McCormick