

Reply to Common Council File No. 020611

From DOA-Budget and Management Division

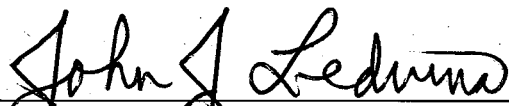
July 25, 2002

Ref: 020010 (30)

Common Council File 020611 is a resolution authorizing the issuance of short-term general obligation notes to fund the City's matching share of a United States National Park Service related grant under the Urban Parks and Recreation Recovery (UPARR) grant program to rehabilitate wading pool filtration systems. This upgrade will correct deteriorating conditions and allow the City to meet existing safety standards. Filtration systems at the following wading pools will be rehabilitated: Enderis Play Field, Burbank Play Field, Burnham Play Field, Cleveland Playground, Holt Playground, and Ohio Playground.

The grant amount totals \$299,360. The grantor funding is 70% or \$209,552. The remaining 30% or \$89,808, is the city's matching requirement. The resolution authorizes borrowing up to \$89,808 to meet the matching requirement

**RECOMMENDATION: APPROVE COMMON COUNCIL FILE 020611.**

  
\_\_\_\_\_  
John J. Ledvina  
Capital Planning and Finance Specialist

JJL

Finance:020611sr.doc