

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, August 4, 2009 - 6:30 p.m.

City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.

CONSENT AGENDA:

CA-A	Approval of Council Minutes of 7/7/09 and 7/21/09.
CA-B	Approval of Payment of Invoices processed through July 31, 2009.
CA-C	*Acknowledgment of Receipt and Filing of : *Landmarks Commission Minutes of 5/6/2009. *CDA Minutes of 6/29/09 and 7/15/2009 *Report of Manually Produced Checks for June 2009.
CA-D	Expedited approval of the following items, per city staff recommendation: R-2; O-3; O-4; C-3

REPORTS:

City Manager	1) July Alliance of Cities Meeting; 2) Whitewater Arts Alliance White Memorial Building Lease
CDA Coordinator	2) Quarterly CDA Report
Downtown Whitewater Director	3) Quarterly Downtown Whitewater Report

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a 3-5 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

COMMON COUNCIL ANNOUNCEMENTS.

RESOLUTIONS:

R-1	Resolution Authorizing the Issuance and Awarding the Sale of \$1,015,000 General Obligation Refunding Bonds (Finance Director Request).
*R-2	Final Resolution Declaring Intent to Levy Special Assessments (for Dumpster Enclosure located in block between Main and North Streets, between First & Second Streets) [DPW Director Request]
R-3	Resolution Approving Development Agreement with Keller, Inc. for the Construction of an Industrial Multi-Tenant Spec Building (City Manager Request)

ORDINANCES -- First Reading

O-1	Reconsideration of and possible action on Ordinance Amending Chapter 11, to amend parking regulations on Wisconsin Street. (Councilmember Olsen Request).
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ORDINANCES -- Second Reading

O-2	Action on Ordinance Abolishing the Tree Commission by Repealing Ch. 2.26 (Councilmember Olsen Request).
*O-3	Action on Ordinance Amending Floodplain Ordinance (Walworth County) [City Manager Request].
*O-4	Action on Ordinance Amending Chapter 11, to amend parking regulations on Milwaukee Street, Center Street, and Bluff Street. (DPW Director Request).

CONSIDERATIONS:

C-1	Appointment of citizen members to Board of Zoning Appeals and Library Board
C-2	Action on Request for Transfer of "Class A" Beer and Liquor License from RK Liquors (Steck Liquors) to Wal-Mart Corporation. (City Clerk Request)
*C-3	Approval of Issuance of Property Tax Refund Refund to Generac. Refund due to tax reduction due to Assessment Reduction (Finance Director Request)
C-4	Approval of Contract with Jefferson County for Street Mill and Overlay Project. (City Manager Request)
C-4	Councilmember requests for future agenda items.
C-5	EXECUTIVE SESSION. Adjourn to Closed Session, NOT TO RECONVENE, per Wisconsin Statutes 19.85(1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" and "19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved." Item to be Discussed: WPPA Grievance relating to Holiday Pay for employees working a 5-2/5-2 schedule.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

- **Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**

**ABSTRACTS/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN**

July 7, 2009

CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE. The meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. MEMBERS ABSENT: None. OTHERS PRESENT: City Attorney Wallace McDonell.

It was moved by Olsen and seconded by Winship to approve CDA Minutes of 6/1/09. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None.

APPROVAL OF PAYMENT OF INVOICES PROCESSED THROUGH July 3, 2009.

It was moved by Olsen and seconded by Winship to approve payment of invoices processed through July 3, 2009 in the amount of \$133,779.20. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None.

STAFF REPORTS: City Manager Brunner reported that the biennial State budget was signed into law on June 29 with a total shared revenue drop of 3.5%. Whitewater's decline is 1.9% (\$56,000). Cuts to transportation aids are a little higher, amounting to 2% for 2010 and 3% for 2011. Next year's levy limit will be 3%. Tipping fees have increased from \$5.90 to \$13.00. The State has passed a mandate for maintenance of local police and fire services based on shared revenue. This year the city has frozen some open positions. Next year's budget will require more spending reduction. There will be budget working sessions scheduled in August to prepare for the next budget.

CITIZEN COMMENTS: None.

COMMON COUNCIL ANNOUNCEMENTS. None.

RESOLUTION AUTHORIZING SUBMISSION OF GRANT APPLICATION FOR FIRE HOUSE CONSTRUCTION AIDS. City Manager Brunner provided Council with site plans for the improvements to the Fire Station. Brunner stated that the grant application would be for funds from the US Department of Homeland Security to provide: 1) addition of two bays for trucks and equipment; 2) small sleeping area with storage above it; 3) more secure handicapped accessible entry way separate from the police entrance of the building. The total cost would be \$1.4 million for the 8,000 square feet of specialized space. Matching funds may be required.

**RESOLUTION AUTHORIZING SUBMISSION OF GRANT APPLICATION FOR
FIREHOUSE CONSTRUCTION AIDS.**

WHEREAS, the City of Whitewater has planned for several years the construction of an addition to the existing fire Station to provide for additional vehicle and equipment storage, overnight sleeping quarters and to improve accessibility; and

WHEREAS, funds have become available through the federal A.R.R.A. Assistance to Firefighters Fire Station Construction Grants administered by the U.S. Department of Homeland Security to fund such fire station construction projects; and

WHEREAS, the City and Whitewater Fire / EMS Department desires to apply for such funding (no local match required).

NOW THEREFORE, BE IT RESOLVED, that the City of Whitewater Common Council hereby authorizes Kevin Brunner, City Manager, to act on behalf of the City of Whitewater to submit an application to the Department of Homeland Security for any financial aid that may be available as well as to take any necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED, that the City of Whitewater will comply with State or Federal rules for this particular grant program and will obtain from the Department of Homeland Security, approval in writing before any change is made in the use of the project site.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE PROHIBITING HUNTING ON CITY OWNED LAND -SECOND READING.

ORDINANCE PROHIBITING HUNTING ON CITY-OWNED LAND.

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1: Whitewater Municipal Code, Chapter 7.72, Subsection 7.72.045, is hereby created to read as follows:

7.72.045. Hunting is prohibited on all City of Whitewater owned land, unless the hunting is allowed under an established hunting program authorized and approved by the City Council.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ADOPTED: July 7, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING CHAPTER 11.44 "SNOWMOBILES ON CITY PROPERTY" (PROHIBITING SNOWMOBILE OPERATION IN CITY PARKS) – SECOND READING. There was debate on whether snowmobile use should be prohibited on the lakes due to safety and noise issues. Amundson stated that the Park and Recreation Committee's

opinion is that snowmobiles interfere with the residential enjoyment of the small lakes. Stewart noted that there has been no previous problem. It was moved by Winship and seconded by Taylor to amend the ordinance by deleting language allowing snowmobiles on Cravath and Trippe Lakes. AYES: Taylor, Winship, Binnie, Singer, Kienbaum. NOES: Olsen, Stewart.

ORDINANCE AMENDING
CHAPTER 11.44 SNOWMOBILES

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1: Whitewater Municipal Code, Chapter 11.44, Subsection 11.44.020, is hereby amended to read as follows:

11.44.020 Operation within city limited.

(a) Except as herein provided, no person, firm, or organization shall operate or cause to be operated any snowmobile within the city limits.

(b) The following shall be the exceptions. Snowmobiles may be operated:

(1) Upon the operator's private property;

(2) Upon the private property of another person, firm or organization from whom the operator has received prior consent from the owner;

(3) Upon such public or private property under the control of the city council as the council may from time to time designate as snowmobile areas. However, snowmobiles are prohibited at all times from operation in any park in the City of Whitewater.

Section 2: Whitewater Municipal Code, Chapter 11.44, Subsection 11.44.030, is hereby amended to read as follows:

11.44.030 Authority to prohibit use of authorized areas.

The city manager or his/her duly authorized representatives may prohibit the use of designated public snowmobile operation areas at such times as he or she may see fit. The City Manager's failure to prohibit the use of said designated public areas during such times as the same may be unsafe for snowmobile traffic shall not render the city, its manager or its duly authorized representatives liable for damages sustained as a result of the use of said areas during a time when the same are unsafe for travel; all travel

in said areas within the jurisdiction of the city shall be at the risk of the traveler. This chapter shall not be construed so as to render the city, its manager or other duly authorized representatives liable for damages to those engaged in permitted travel under this chapter, it being the intent of this chapter to preserve the immunities granted the city under Wisconsin Statutes and common law.

Section 3: Whitewater Municipal Code, Chapter 11.484, Subsection 11.48.110, is hereby amended to read as follows:

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Kienbaum. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: July 7, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING CHAPTER 11.48 "MISCELLANEOUS PROVISIONS CONCERNING VEHICLES" (PROHIBITING RECREATIONAL VEHICLE OPERATION IN CITY PARKS) – SECOND READING. City Attorney McDonell stated that language had been added by him to clarify that motorboats would be allowed on Whitewater's lakes.

SECOND READING OF ORDINANCE AMENDING CHAPTER 11.48 MISCELLANEOUS PROVISIONS CONCERNING VEHICLES.

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

11.48.110 Recreational vehicles prohibited in city parks.

- (a) It is unlawful for any person to operate a motorcycle, minibike, snowmobile, dune buggy, go cart, all-terrain vehicle or other recreational vehicle or motor vehicle in any park in the City of Whitewater. This section does not prohibit a person from legally operating a motor vehicle on public roads within parks; from parking on park property adjacent to public roads in the park; or from operating motorboats on lakes that are part of a park.
- (b) It is unlawful for any person to operate a bicycle within Indian Mounds Park.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Kienbaum. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ADOPTED: July 7, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING CHAPTER 5.19 "SIDEWALK CAFÉ" PERMITS – SECOND READING.

Tami Brodnicki (Executive Director, Downtown Whitewater, Inc.) was against additional restriction and commented that there have been no permits requested even without more restrictions. Some establishments would like to sell more food and could see this as a way to increase food sales from present levels. Dennis Salverson (Coyote Grill) stated that it is a good concept although Center Street has no space for it. Luis Sanchez (Hawks Nest) stated that he invested in his establishment partly because he thought he would be able to serve outdoors. Olsen indicated that he had been talking to business owners and did not find any that were currently interested in applying for a permit.

ORDINANCE AMENDING CHAPTER 5.19

SIDEWALK CAFE PERMIT

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1: Whitewater Municipal Code, Chapter 5.19 shall be amended to read as follows:

A. **Purpose:** To further encourage the revitalization of the downtown and other areas of the city, including the development of social and economic activity, the city council finds and determines:

1. That there exists a need for outdoor eating facilities in certain areas of the city to provide a unique environment for relaxation, social interaction, and food consumption.
2. That sidewalk cafes will permit enhanced use of the available public rights of way, will complement restaurants operating from fixed premises, and will promote economic activity in the area.
3. That the existence of sidewalk cafes encourages additional pedestrian traffic but their presence may impede the free and safe flow of pedestrians. Therefore, a need exists for regulations and standards for the existence and operation of sidewalk cafes to ensure a safe environment.
4. That the establishment of permit conditions and safety standards for sidewalk cafes is necessary to protect and promote public health, safety, and welfare.

B. **Definitions.**

1. "Sidewalk cafe" shall mean an expansion of a full service restaurant creating an outdoor dining facility on part of the public right of way that immediately adjoins the licensed

premises for the purpose of consuming food or beverages prepared at the full service restaurant adjacent thereto. "Full service restaurant" shall mean an establishment requiring a State of Wisconsin restaurant license, and whose food sales are greater than twenty (20) percent of its gross receipts.

C. Permit required.

1. A full service restaurant may apply to the neighborhood services director or his or her designee for a permit to allow a restaurant to operate a sidewalk cafe. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare, to prevent a nuisance from developing or continuing, or due to violation of this section, the city code of ordinances, or applicable state or federal law.

2. Before a permit may be issued, the application and site plan shall be reviewed for approval by the city fire department and city building inspector.

3. Each permit shall be effective for one year from July 1st until June 30.

4. The permit issued may be transferred to a new owner only for the location and area listed in the permit. The transferred permit shall be valid only for the remainder of the period for which it was originally issued. A new certificate of insurance must be filed with the city before the permit transfer.

D. Permit application. Application for a permit to operate a sidewalk cafe shall be submitted to the department of public works and shall include at least the following information:

1. Completed city application form.

2. Copy of a valid restaurant license issued by the State of Wisconsin.

3. Copy of a current certificate of commercial liability insurance in the amount of at least \$100,000 per occurrence.

4. A general layout drawing, which accurately depicts the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk cafe, size and number of tables, chairs, steps, planters, and umbrellas, location of doorways, trees, parking meters, sidewalk benches, trash receptacles, light poles and any other sidewalk obstructions, either existing or proposed, within the pedestrian area. This layout shall be submitted on 8-1/2" x 11" paper, suitable for reproduction.

5. Photographs, drawings, or manufacturer's brochures fully describing the appearance and dimensions of all proposed tables, chairs, umbrellas, barriers or other objects related to the sidewalk cafe.

6. A copy of the menu showing food choices available in the sidewalk café.

E. Permit fees.

There shall be no application fee or renewal of permit fee for sidewalk café permits.

F. Sidewalk cafe standards. The following standards, criteria, conditions, and

restrictions shall apply to all sidewalk cafes, provided, however, that the neighborhood services director or designee may impose additional conditions and restrictions to protect and promote the public health, safety, or welfare, to prevent a nuisance from developing or continuing, and to comply with this section, the city of Whitewater code of ordinances, and all applicable state and federal laws.

1. Sidewalk cafes are restricted to the public right of way immediately adjacent to the licensed full service restaurant to which the permit is issued.

2. Tables, chairs, umbrellas or other fixtures in the sidewalk cafe:

a. Shall not be placed within five feet of fire hydrants, alleys, or bike racks. Shall not be placed within five feet of a pedestrian crosswalk or corner curb cut.

b. Shall not block designated ingress, egress, or fire exits from or to the restaurant, or any other structures.

c. Shall be readily removable and shall not be physically attached, chained or in any manner affixed to any structure, tree, signpost, light pole, or other fixture, curb, or sidewalk.

d. Shall be removed when the sidewalk cafe is not in operation.

e. Shall be maintained in a clean, sanitary and safe manner.

3. Sidewalk cafes shall be located in such a manner that a distance of not less than four feet is maintained at all times as a clear and unobstructed pedestrian path. For the purpose of the minimum clear path, parking meters, traffic signs, trees, light poles and all similar obstacles shall be considered obstructions.

4. The sidewalk cafe, along with the sidewalk and roadway immediately adjacent to it, shall be maintained in a neat and orderly manner at all times. Debris shall be removed as required during the day and again at the close of each business day.

5. Plant tubs may be located in the sidewalk cafe with the approval of the neighborhood services director or designee. Plant tubs shall be maintained in a safe, neat, clean, and presentable manner.

6. Umbrellas and other decorative material shall be made of treated wood, canvas, cloth, or similar material that is manufactured to be fire-resistant. No portion of an umbrella shall be less than six feet eight inches above the sidewalk.

7. Signs to be used in the sidewalk cafe shall be in accordance with chapter 19.54 of the city code of ordinances. However, the neighborhood services director may allow temporary easel signs.

8. No food preparation, food or beverage storage, refrigeration apparatus, or equipment shall be allowed in the sidewalk cafe.

9. No amplified entertainment shall be allowed in the sidewalk cafe unless authorized as part of a special event.

10. A copy of the site plan, as approved in conjunction with the current sidewalk cafe permit, shall be maintained on the permittee's premise and shall be available for inspection by city personnel at all times.

11. The sidewalk cafe permit covers only the public right of way described in the permit. Tables and chairs on private property will be governed by other applicable regulations.

12. Sidewalk cafes may only operate from 7:00 a.m. to 10:00 p.m. Alcohol may only be served from 8:00 a.m. to 8:00 p.m.

13. The use of a portion of the public right of way as a sidewalk cafe shall not be an exclusive use. All public improvements, including, but not limited to trees, light poles, traffic signals, pull boxes, or manholes, or any public initiated maintenance procedures, shall take precedence over said use of the public right of way at all times. The City Manager, Chief of Police, the neighborhood services director or their designees may temporarily order the removal of the sidewalk cafe for special events, including but not limited to, parades, sponsored runs or walks, or for public health and safety reasons.

14. If alcohol will be offered for consumption in the sidewalk café, the area encompassing the sidewalk café shall be roped off or otherwise enclosed by a freestanding barrier. The barrier shall be at least three feet high. The neighborhood services director shall approve the barrier to assure that it is safe and visually appealing. Any alcohol to be consumed in the sidewalk café area must be served to the patron by an employee of the establishment within the sidewalk café area. Alcohol may not be taken by patrons from the tavern to the sidewalk café area. Any patron consuming alcohol in the sidewalk cafe area must be seated.

15. The city, its officers and employees, shall not be responsible for sidewalk cafe fixtures that are relocated or damaged.

G. Alcohol licensing and service of alcohol beverages.

1. A permittee may sell and serve alcohol beverages in an outdoor cafe only if the permittee complies with all the requirements for obtaining an alcohol beverage license, and the sidewalk cafe is listed on the alcohol beverage license application as being an part of the licensed premises.

2. Alcohol may be served at sidewalk cafes under the following conditions:

a. The permittee has a valid and appropriate retail alcohol beverage license for the principal premises.

b. The retail alcohol beverage license premises description includes the sidewalk cafe in the description of the licensed premises as an extended area.

c. The retail alcohol beverage license permits the sale of the type of alcohol beverages to be served in the sidewalk cafe.

d. Alcohol beverages are sold and served by the licensee or licensee's employees and sold or served only to patrons seated at tables in the sidewalk cafe.

e. Alcohol beverages are served by the licensee or the licensee's employees in compliance with alcohol beverage laws, ordinances and regulations.

f. Alcohol beverages may only be served at the sidewalk cafe when food service is available through the licensed establishment.

g. The permittee shall be responsible for policing the sidewalk cafe area to prevent underage persons from entering or remaining in the sidewalk cafe, except when underage persons are allowed to be present on the licensed premises under applicable laws.

h. The permittee shall not allow patrons of the sidewalk cafe to bring alcohol beverages into the sidewalk cafe from another location, nor to carry open containers of alcohol beverages about in the sidewalk cafe area, nor to carry open containers of alcohol beverages served in the sidewalk cafe outside the sidewalk cafe area.

i. The bar from which the alcohol beverages are dispensed shall be located indoors and shall not be located in the sidewalk cafe area.

j. At times of closing or during times when consumption of alcohol beverages is prohibited, permittee shall remove from the sidewalk cafe area all containers used for or containing alcohol beverages. No container of alcohol beverages shall be present in the sidewalk cafe between 8:00 p.m. and 8:00 a.m.

H. Liability and insurance. By obtaining the sidewalk cafe permit, the permittee agrees to

indemnify, defend, save, and hold harmless the City, its officers and employees, from any and all claims, liability, lawsuits, damages, and causes of action, which may arise out of the permit or the permittee's activity on the sidewalk cafe. The permittee shall sign an indemnification agreement approved by the city attorney prior to operation of the sidewalk cafe.

1. The permittee shall maintain in full force and effect commercial liability insurance in the amount of at least \$100,000 per occurrence for bodily injury and property damage, with the city of Whitewater named as an additional insured, shall show that the coverage extends to the area used for the sidewalk cafe.

2. The permittee shall provide the city with an original certificate of insurance as evidence that the requirements set forth in this section have been met prior to commencing operations.

I. Revocation or suspension. The approval of a sidewalk cafe permit is conditional at all times. A sidewalk cafe permit may be revoked or suspended by the neighborhood services director or designee where necessary based on a violation of this ordinance or to protect the public health, safety, or welfare, to prevent a nuisance from developing or continuing, in emergency situations, or due to noncompliance with this section, the city code of ordinances, or applicable state or federal law.

J. Appeal. A revocation, suspension, or denial of a permit may be appealed by the permittee to the alcohol licensing committee. If the neighborhood services director's decision is appealed, the alcohol licensing committee shall hold a hearing and either grant, grant with conditions, or deny the permit. The permittee holder or applicant shall be notified of the alcohol licensing committee appeal meeting and shall have the right to be heard prior to a decision. The alcohol licensing committee's decision shall be final and shall not be appealable to the full council.

K. Penalty. The penalty for violation of this section shall be a forfeiture of not less than \$50 or more than \$200 per day for each violation, together with the costs of prosecution.

It was moved by Olsen and seconded by Taylor to amend the ordinance amending Chapter 5.19 "sidewalk café" permits to add that: 1) a copy of the menu be submitted with the application. 2) the establishment must have at least 20% of their revenue come from food sales and 3) the hours of outdoor service would be limited to 8:00 AM to 8:00 PM. AYES: Olsen, Taylor, Winship, Singer, Stewart. NOES: Binnie, Kienbaum.

It was moved by Olsen and seconded by Taylor to approve the ordinance as amended at this meeting. AYES: Olsen, Taylor, Winship, Singer, Stewart, Binnie. NOES: Kienbaum.

It was moved by Taylor and seconded by Olsen to suspend the rules for second reading for the ordinance amending chapter 5.19 "Sidewalk Café" permits as just approved. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum. NOES: Stewart.

APPOINTMENT OF REPLACEMENT COUNCILMEMBER TO UNIVERSITY TECHNOLOGY PARK BOARD (DUE TO RESIGNATION OF COUNCILMEMBER SINGER). It was moved by Binnie and seconded by Olsen to appoint Councilmember Stewart to serve on the University Technology Park Board to replace Councilmember Singer. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None.

ACTION ON ALCOHOL LICENSING COMMITTEE'S RECOMMENDATION TO ISSUE BEVERAGE OPERATOR'S LICENSE TO GREGORY DOWDEN. It was moved by Olsen and seconded by Singer to approve a beverage operator's license for Gregory Dowden as recommended by the Alcohol Licensing Committee on the condition that he will receive no additional citations in the coming year. Dowden must report any violations to the City and the City will check independently to make sure that this is so. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. None.

ADJOURNMENT. It was moved by Olsen and seconded by Stewart to adjourn the meeting. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. The meeting adjourned at 7:45 p.m.

Respectfully Submitted,

Michele R. Smith
City Clerk

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF
THE COMMON COUNCIL OF THE CITY OF WHITEWATER, WALWORTH AND
JEFFERSON COUNTIES, WISCONSIN.**

July 21, 2009

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Olsen, Taylor, Binnie, Singer, Stewart, Kienbaum. MEMBERS ABSENT: Winship. LEGAL COUNSEL PRESENT: Atty. Wallace McDonell.

It was moved by Olsen and seconded by Binnie to approve the Council Minutes of 5/19/09, 6/2/09, and 6/16/09 and to acknowledge receipt and filing of the following: Seniors in the Park minutes of 6/1/09; May, 2009 Consolidated Monthly Report; Financial Reports for June, 2009; Park and Recreation Board minutes of 6/8/09; Irvin L. Young Memorial Library minutes of 6/8/09, 6/27/09 and 7/6/09; and Plan Commission minutes of 5/14/09. AYES: Olsen, Taylor, Binnie, Singer, Stewart, Kienbaum. NOES: None. ABSENT: Winship.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Binnie to approve payment of city invoices in the total sum of \$384,125.02. AYES: Olsen, Taylor, Binnie, Singer, Stewart, Kienbaum. NOES: None. ABSENT: Winship.

STAFF REPORTS. City Manager Brunner presented his mid-year City Management Report.

HEARING OF CITIZEN COMMENTS. Steve Sahyun of 250 N. Franklin Street presented a Petition signed by 350 residents (adults and children) requesting improvements to playground equipment in Starin Park.

COMMON COUNCIL ANNOUNCEMENTS. Councilmember Olsen announced that there is a pending meeting between Councilmember Olsen, a sampling of tavern owners in the community, and Police Department representatives. The purpose of the meeting is to discuss alcohol matters.

ADOPTION OF 2009 BUDGET TRANSFER RESOLUTION #2. Finance Director Saubert presented budget transfer resolution #2 for 2009.

2009

BUDGET TRANSFER RESOLUTION II

WHEREAS, the Common Council of the City of Whitewater adopted the Budget Resolution for 2009 on November 18, 2008, setting forth the detailed estimates of revenues and expenditures required for the various purposes performed by the City,

AND WHEREAS, certain accounts have demonstrated a need for additional funds to adequately perform the service,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the following budget changes are authorized:

1)EXPENDITURES:

Increase

General Fund #100

Legislative Support	100.51100.xxx	\$	220.00
Court	100.51110.xxx	\$	441.00
General Administration	100.51400.xxx	\$	2,000.00
Information Technology	100.51450.xxx	\$	563.00
Financial Administration	100.51500.xxx	\$	1,201.00
General Buildings/Plant	100.51600.xxx	\$	868.00
Police Administration	100.52100.xxx	\$	5,048.00

Police Patrol	100.52110.xxx	\$ 14,121.00
Police Investigation	100.52120.xxx	\$ 3,571.00
Crossing Guards	100.52130.xxx	\$ 374.00
Community Service	100.52140.xxx	\$ 459.00
Neighborhood Services	100.52400.xxx	\$ 1,129.00
Communications/Dispatch	100.52600.xxx	\$ 3,197.00
Public Works-Administration	100.53100.xxx	\$ 381.00
Public Works-Shop/Fleet	100.53230.xxx	\$ 666.00
Public Works-Parks Maintenance	100.53270.xxx	\$ 1,147.00
Public Works-Streets	100.53300.xxx	\$ 2,935.00
Public Works-Snow & Ice	100.53320.xxx	\$ 79.00
Public Works-Street Lights	100.53420.xxx	\$ 9.00
Sidewalk Program	100.43430.xxx	\$ 79.00
Library Services	100.55110.xxx	\$ 4,252.00
Library Building	100.55111.xxx	\$ 210.00
Parks Administration	100.55200.xxx	\$ 284.00
Recreation Administration	100.55210.xxx	\$ 858.00
Senior Citizen's Program	100.55310.xxx	\$ 477.00
Planning	100.56300.xxx	\$ 769.00
Contingencies	100.51100.910	<45,338.00>
EXPENDITURES:		
Water Utility Fund 610	610.xxxxx.xxx	\$ 3,882.00
REVENUES:		
Retained Earnings	610.47493.61	\$ <3,882.00>
EXPENDITURES:		
Wastewater Utility Fund 620	620.xxxxx.xxx	\$ 6,759.00
REVENUES:		
Retained Earnings	620.49930.62	\$ <6,759.00>
EXPENDITURES:		
Stormwater Utility Fund 630	630.63310.xxx	\$ 1,263.00
REVENUES:		
Retained Earnings	630.49930.63	\$ <1,263.00>
EXPENDITURES:		
Library Special Revenue Fund 220	220.55110.xxx	\$ 541.00
Contingencies	220.55110.350	\$ <541.00>
Cable TV Fund 200	200.55110.xxx	\$ 570.00
REVENUES:		
Fund Balance Applied	200.49300.55	\$ <570.00>
CDA Fund 900	900.56500.xxx	\$ 837.00
REVENUES:		
Fund Balance Applied	900.49300.56	\$ <837.00>

To adjust for the additional 1% in salary/wages and related payroll rollups granted to all employees per previously approved contracts and salary resolutions. Also included adjustments made to the city portion of the 125 Plan contribution.

2) EXPENDITURES:

Increase

General Fund #100

Young Library Building

Building Repair & Maintenance 100.55111.245 \$ 14,039.00

Contingencies 100.51100.910 \$ <14,039.00>

Emergency repairs to the library roof ordered by Bruce Parker and approved by the City Manager. Repairs were completed March and April.

3) EXPENDITURES:

Increase/<Decrease>

General Fund #100

General Administration

Contractual Services 100.51400.217 \$ 15,900.00

REVENUES:

Fund Balance Applied 100.49300.00 \$ <15,900.00>

To clear final payment made to Carol Cartwright for the Architectural & Historical Survey completed in early 2009. The State Historical Society funded this project through a grant received and recorded in the General Fund in October 2007. No accrual for the expense was recorded in 2007 or 2008.

4) EXPENDITURES:

TID #4 – Fund 440

Transfer Out 440.57663.911 \$ 15,000.00

REVENUES:

Fund Balance Applied 440.49300.57 \$ <15,000.00>

CDA Fund #900

Transfer In 900.49290.00 \$ <15,000.00>

EXPENDITURES:

Marketing 900.56500.223 \$ 15,000.00

Transfer from TID #4 to the CDA Operating Fund #900 for the 2009 Marketing Campaign. Approved at the April 8, 2009 Council Meeting.

5) EXPENDITURES:

Parking Permit Fund #208

Transfer Out 208.51920.913 \$ 15,000.00

REVENUES:

Fund Balance Applied 208.49300.52 \$ 15,000.00

TID #4

Transfer In 440.49290.57 \$ <15,000.00>

Fund Balance Applied 440.49300.57 \$ 15,000.00

To transfer \$15,000 from the Parking Permit Fund #208 to TID #4. This is to partially reimburse the parking lot expansion near the Stone Stable.

6) EXPENDITURES:		
<u>Center Street Reconstruction Fund #456</u>		
Design/Engineering	456.57500.821	\$ 41,000.00
Construction	456.57500.820	\$ 179,795.00
REVENUES:		
Transfer In	456.42290.57	\$ 220,795.00
EXPENDITURES:		
<u>Capital Projects-LSP Fund 450</u>		
Transfer Out	450.57500.650	\$ 220,795.00
REVENUES:		
Fund Balance Applied	450.49300.57	\$ 220,795.00

To adjust for the award of the Reconstruction Project for Center Street (4th-Franklin). Contract awarded to Forest Landscaping & Construction for \$179,795. Strand Engineering awarded the design/engineering contract for \$41,000. Construction project approved at the April 21, 2009 Council Meeting. Note: Water/Sewer Utilities will pay for their portion of this project.

7) EXPENDITURES:		
<u>TID #4-Fund 440</u>		
Design/Eng/Const-North & 1 st St	440.57663.832	\$ 354,330.00
Design/Eng/Const-Fourth St Recon	440.57663.835	\$ <354,330.00>

To adjust for the award of contract to Forest Landscaping & Construction for the reconstruction of North & 1st Street and 1st Street Parking Lot for \$477,930. Strand & Associates was awarded the Design/Engineering contract for \$81,200 previously. Reconstruction contract awarded at the June 2, 2009 Council Meeting. NOTE: Water/Sewer Utilities will pay for their portion of this project.

IT IS FURTHER RESOLVED that no changes are made to the tax levy as originally made, and these changes represent shifts in income or expenditures actually experienced or anticipated.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Taylor, Binnie, Singer, Stewart, Kienbaum. NOES: None. ABSENT: Winship. ADOPTED: July 21, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

PRELIMINARY RESOLUTION REGARDING SPECIAL ASSESSMENTS FOR DUMPSTER ENCLOSURE LOCATED IN BLOCK BETWEEN MAIN AND NORTH STREETS, BETWEEN FIRST AND SECOND STREETS. Plans are underway to erect a dumpster enclosure in the Parking Lot area north of the Main Street businesses. The single enclosure would allow refuse for all businesses in the area (with the exception of Knudsen Insurance) to dispose of refuse in one area, improving the appearance of the properties behind the Main Street businesses. Property owner Robert Knudsen has chosen not to participate, and is the only property owner who is not participating. Although the City has the authority to require Knudsen to participate, the DPW Director has agreed to leave him out of the group with the understanding that his property may not use the enclosure. All other property owners have agreed to the enclosure, and have waived their right to a public hearing relating to the special assessments. It is proposed that assessments can be paid in full, or divided over a five year period with a rate of interest of 4.5% charged.

PRELIMINARY RESOLUTION DECLARING INTENT TO LEVY SPECIAL ASSESSMENTS UNDER MUNICIPAL POLICE POWER PURSUANT TO SECTION 66.60, WISCONSIN STATUTES.

RESOLVED, by the governing body of the CITY OF WHITEWATER, Walworth and Jefferson Counties, Wisconsin:

1. The governing body hereby declares its intention to exercise its police power under Section 66.60, Stats., to levy special assessments upon property in the assessment district hereafter described for benefits conferred upon such property by reason of the following public work and improvements:

Dumpster enclosure located in the block fronted by First Street; Main Street; North Street; and Second Street.

2. The property to be assessed lies within the following described assessment district:

ASSESSMENT DISTRICT

The block fronted by First Street; Main Street; North Street; and Second Street.

3. The total amount assessed against the properties in the described assessment district shall not exceed the total cost of the improvements.
4. The governing body determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the municipality and its inhabitants.
5. The municipal Director of Public Works shall prepare a report which shall consist of:
 - a. Final plans and specifications for the improvements.
 - b. An estimate of the entire cost of the proposed dumpster enclosure.
 - c. Schedule of proposed assessments.
6. When the report is completed, the Director of Public Works shall file a copy of the report with the municipal clerk for public inspection and, if state property is to be assessed, shall mail a copy of the report to the responsible state agency and, for assessments of \$50,000 or more, to the Wisconsin state building commission.
7. Upon receiving the report of the responsible officer or body, unless waived, by all property owners, the clerk shall cause notice to be given stating the nature of the proposed improvements, the general boundary lines of the proposed Assessment District, (including a small map thereof), the time and place at which the report may be inspected, preliminary resolution and the report. This notice shall be published as a class 1 notice under ch. 985, Stats. and a copy shall be mailed, at least 10 days before the hearing, to every interested party whose address is known or can be ascertained with reasonable diligence.
8. The hearing shall be held in the Community Room of the City of Whitewater Municipal Building at 312 W. Whitewater Street, Whitewater, Wisconsin 53190 at a time set by the clerk in accordance with Section 66.60(7), Stats.
9. The assessment against any parcel may be paid in cash or in five annual installments.

Resolution introduced by Councilmember Olsen who moved its adoption. Seconded by Councilmember Stewart.

AYES: Olsen, Taylor, Binnie, Singer, Stewart, Kienbaum. NOES: None. ABSENT: Winship.
ADOPTED: July 21, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE ABOLISHING THE TREE COMMISSION BY REPEALING

CH. 2.26. Councilmember Olsen brought forth an ordinance that would abolish the Tree Commission. Olsen cited issues with Tree Commission members inappropriately acting in more than an advisory capacity. Olsen also stated that a now-former member of the Tree Commission has been challenging the work methods of City staff members. He feels that boundaries have been overstepped. Former Tree Commission member Roy Nosek stated that most of Olsen's information is inaccurate. Nosek stated he is no longer on the Tree Commission, and that he views this action as petty and as a vindictive and short-sighted ploy that will be counter-productive. Nosek praised the volunteers serving on the Tree Commission and stated that the Council should do the same. Former Tree Commission chairperson Tiiu Gray-Fow encouraged Council to maintain the Commission and reiterated the many positive aspects of keeping a good and efficient tree inventory. Tree Commission Chairperson Mariann Scott stated that there is not dissention on the Commission; that they have vigorous discussions because people care about trees. Scott stated that the Tree Commission is the proper place for this type of discussion and allows people to bring their points up for discussion and working toward solutions. Scott stated that diversity strengthens government and that this is a democratic process. Richard Ehrenberg of Clay Street, Denaé Trikowski of Woodland Drive, Peter Disley of South Street, Linda Loomer of Cravath Street, and Susan Williams, former City resident, all spoke in support of maintaining the Commission. A now-resolved disagreement concerning trimming of Main Street trees at the request of the Fire Department was mentioned. Councilmember Binnie noted that there appears to be some dysfunction between the Committee and staff, but expressed concerns over the ordinance not having been thought through. Binnie agreed that the Commission would need to understand their role in the process and suggested that a revision to the Tree Commission ordinance be created to clarify that role. City Manager Brunner cited some area communities that have either the Public Works Department or the Park & Recreation Department oversee their forestry matters. Brunner expressed concern over the confrontation of staff members as they are doing their work. Brunner stated that personal attacks are wrong and will not be tolerated. Brunner stated that if someone has concerns, they should go to the supervisor of the employee or to the City Manager. Stewart stated that conflict resolution is needed. Brunner stated that a Tree Commission is not required to continue to receive the Tree City USA designation.

**AN ORDINANCE ABOLISHING THE TREE COMMISSION
BY REPEALING MUNICIPAL CODE CHAPTER 2.62**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1: Whitewater Municipal Code, Chapter 2.62, Tree Commission, is hereby repealed and the Tree Commission is abolished.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Taylor. AYES: Singer, Taylor, Olsen, Kienbaum. NOES: Binnie, Stewart. ABSENT: Winship. FIRST READING APPROVED: July 21, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING FLOOD PLAIN ORDINANCE. Recently the Council adopted an ordinance amending flood plain maps for the Jefferson County portion of our City. The same process is now necessary for the Walworth County portion of our City.

**ORDINANCE AMENDING CHAPTER 19.46 OF FLOOD PLAIN ORDINANCE TO ADD
WALWORTH COUNTY INFORMATION**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1: The Whitewater Municipal Code Chapter 19.46, Section 1.5 (2) (b) is hereby amended to read as follows:

(b) For Walworth County Flood Insurance Rate Maps (FIRM), panel numbers 55127C0009D, 55127C0017D, 55127C0028D, and 55127C0029D, dated October 2, 2009, with corresponding profiles based on the Flood Insurance Study (FIS) dated October 2, 2009, volume number 55127CV000A.

Ordinance introduced by Councilmember Olsen who moved its adoption. Seconded by Councilmember Taylor. AYES: Olsen, Taylor, Binnie, Singer, Stewart, Kienbaum. NOES: None. ABSENT: Winship. FIRST READING APPROVED: July 21, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING CH. 11, TO AMEND PARKING REGULATIONS ON WISCONSIN STREET. Residents living in or near the Teronomy development were present to express their opinion on the parking ordinance change. Residents Mark Wokasch, Doyle Miller, Karen Miller, and Don McCready spoke in support of the added on-street parking hours. Code Enforcement Director Parker stated that the Street was permitted to be narrower than normal Code requirements since no on-street parking was anticipated. (Residents were supportive of banning on-street parking from 2 a.m. - 5 a.m.). Ted Kujanski of 676 Wisconsin Street opposed the on-street parking change.

**FIRST READING OF ORDINANCE AMENDING SECTION 11.16.150
REGARDING PARKING RESTRICTIONS ON WISCONSIN STREET**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1: Whitewater Municipal Code, Chapter 11.16, Section 11.16.150 is hereby amended by deleting the following:

No parking on the west side of Wisconsin Street commencing at the south city limits northerly 3600 feet;

No parking on the east side of Wisconsin Street commencing 170 feet south of the Lakeview Drive curblin, north to the south curblin of Clay Street;

No parking on the east side of Wisconsin Street 8:00 a.m. to 4:00 p.m. except Saturday, Sunday and holidays, commencing at the south city limits to 170 feet south of the south curblin of Lakeview Drive.

Ordinance introduced by Councilmember Olsen who moved its adoption. Seconded by Councilmember Taylor.

AYES: Olsen, Taylor, Kienbaum. NOES: Binnie, Singer, Stewart. ABSENT: Winship. ORDINANCE DOES NOT PASS. It was noted that the Ordinance may be brought back to Council for their 8/4/09 meeting.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING CHAPTER 11 RELATING TO PARKING ON MILWAUKEE, CENTER AND BLUFF STREETS.

**ORDINANCE AMENDING SECTION 11.16.150
REGARDING PARKING RESTRICTIONS
(07/17/09 – 9:00 a.m. draft)**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1: Whitewater Municipal Code, Chapter 11.16, Section 11.16.150 is hereby amended by deleting the following:

No parking from 8:00 a.m. to 4:00 p.m. except Saturday, Sunday and holidays on the east side of Wisconsin Street, commencing at the south city limits to 170 feet south of south curblines of Lakeview Drive.

No parking on south side of Center Street from South Fourth Street west to South Summit Street;

No parking on the north side of Center Street from South Church Street west to South Franklin Street;

No parking on both sides of Bluff Road from Elkhorn Road to Howard Road.

Section 2: Whitewater Municipal Code, Chapter 11.16, Section 11.16.150 is hereby amended by adding the following:

No parking on the north side of Milwaukee Street from the west curblines of Newcomb Street west to a point 250 feet;

No parking on the south side of Center Street from Church Street west to South Summit Street;

No parking on the north side of Center Street from South Fourth Street west to South Franklin Street;

No parking on the south side of Bluff Road from Elkhorn Road to East Main Street;

No parking on the south side of Bluff Road from Elkhorn Road to Howard Road.

No parking from 2:00 a.m. – 5:00 a.m. on north side of Bluff Road, from E. Main Street to Howard Road.

Section 3. Whitewater Municipal Code Chapter 11.16, Section 11.16.150 shall be amended by adding the following:

Two-hour parking on the south side of Center Street from a point 115 feet east of curblines of Church Street for 120 feet to the east.

Section 4. Whitewater Municipal Code Chapter 11.16, Section 11.16.150 shall be amended by adding the following:

Disabled parking on the south side of Center Street from a point 25 feet east of curblines of Church Street for 60 feet to the east.

Ordinance introduced by Councilmember Binnie who moved its adoption. Seconded by Councilmember Olsen. AYES: Olsen, Taylor, Binnie, Singer, Stewart, Kienbaum. NOES: None. ABSENT: Winship. FIRST READING APPROVED: July 21, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING CHAPTERS 12 & 19 RELATING TO SIGN REGULATIONS. Plan Commission reviewed the proposed revisions to the Sign ordinance at their 7/20/09 meeting, but due to some confusion, it is unclear whether the Plan Commission has recommended approval. There are some additional changes to be made to the Ordinance. Plans are to refer the ordinance back to the Plan Commission and to bring the Ordinance back to the Common Council once Plan Commission reviews the changes. It was moved by Singer and seconded by Binnie to refer the Ordinance

to Plan Commission and to consider the 7/21/09 presentation of the ordinance as the first reading. AYES: Olsen, Taylor, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Winship.

ORDINANCE REZONING PROPERTY OWNED BY DLK ENTERPRISES, INC. In light of the fact that the Plan Commission did not recommend approval of the rezone of the property, this item was removed from the Common Council Agenda.

APPROVAL OF AMENDMENT TO BIDDING SERVICES CONTRACT WITH STRAND ASSOCIATES. DPW Director Fischer stated that the stimulus monies for the Clean Water Fund require that the City have executed contracts by October 1, 2009. As of this time, the City does not know whether the equipment replacement project will be funded. A response is anticipated to be received by the end of July, but if the City waits until the decision is received from the Department of Natural Resources, there will not be enough time to meet all requirements. To keep the project moving, the City needs to start the bidding document process in advance of the notice of the project funding. The proposed amendment to the agreement will cover the bidding document production for a fee not to exceed \$22,000. If the City receives word that the project is not funded, Strand will be instructed to stop their work and the City will be billed for only the work completed at that time. It was moved by Taylor and seconded by Binnie to approve an Amendment to the Bidding Services Contract with Strand Associates, at a cost not to exceed \$22,000. AYES: Olsen, Taylor, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Winship.

APPROVAL OF CONTRACT WITH WISCONSIN DEPARTMENT OF TRANSPORTATION FOR WHITON AND MAIN STREET TRAFFIC SIGNAL INSTALLATION. The Whiton and Main Street traffic signal installation has been selected for inclusion in the Highway Safety Improvement Program. The project agreement reflects a 90% federal / 10% local cost share of the \$22,000 design costs and \$116,400 construction costs. Councilmember Olsen stated that he did not feel the traffic signal was necessary at this intersection, but that lighting improvements could be made to the intersection to improve pedestrian safety. It was moved by Taylor and seconded by Stewart to approve the contract with the Wisconsin Department of Transportation for the Whiton and Main Street Traffic Signal Installation. AYES: Taylor, Binnie, Singer, Kienbaum, Stewart. NOES: Olsen. ABSENT: Winship.

APPROVAL OF REQUEST TO INCREASE WATER UTILITY RATES. Finance Director Saubert requested approval of a 3.8% water rate increase. Saubert noted that water rates have not been increased for over five years. The water utility has an authorized rate of return of 6.5%. That rate of return was established by the Public Service Commission. In 2008, the rate of return was 5.32%. The change in rates will be effective for water usage after December 1, 2009 (March, 2010 billings). It was moved by Olsen and seconded by Binnie to approve a 3.8% water rate increase effective 12/1/09. AYES: Taylor, Binnie, Singer, Kienbaum, Stewart, Olsen. NOES: None. ABSENT: Winship.

APPROVAL OF REFUNDING TWO OUTSTANDING BOND ISSUES. Finance Director Saubert stated that the City has the opportunity to refinance two outstanding debt issues. The refunding will generate an estimated savings of \$121,000. The issues eligible for refunding were originally issued in 2000. One is a levy-supported obligation issued to finance the aquatic center pool, and the other is supported by revenues of the sewer utility. The refunding does not modify the original repayment schedule. Councilmember Olsen expressed concern over the principal balance being so high on the smaller bond issue. It was moved by Binnie and seconded by Olsen to authorize the refunding of two bond issues. AYES: Olsen, Taylor, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Winship.

APPROVAL OF CHAMBER OF COMMERCE REQUEST TO CLOSE FIRST STREET. The Whitewater Area Chamber of Commerce presented their annual request to close First Street, from Main to Center Streets, from 8:00 a.m. – 5:00 p.m., for their annual Maxwell Street Day celebration. AYES: Olsen, Taylor, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Winship.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Stewart asked that Council packet requirements be discussed. Stewart would like back up information provided on packet items. Councilmember Stewart also requested that discussion regarding taking Council action on items that the Plan Commission reviewed just one evening before be discussed. Councilmember Taylor requested that the deadline for finalization of revision of Municipal Code Chapter 2 be September, instead of

October, as extended in the City Management Plan. Councilmember Taylor also requested a report/demonstration of the Code Enforcement software.

ADJOURNMENT. It was moved by Olsen and seconded by Binnie to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 8:35 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105541577	WASTEWATER/OPERATING SU	08/04/2009	38.20	620-62840-340
Total AIRGAS NORTH CENTRAL:					38.20	
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2009-1511	COMMUNITY BLDG/ PEST CON	08/04/2009	52.00	100-51600-355
Total ALL PEST CONTROL:					52.00	
ALLEN INC, L W						
166	ALLEN INC, L W	85933	WASTEWATER/EQUIPMENT RE	08/04/2009	7,301.11	620-62810-822
Total ALLEN INC, L W:					7,301.11	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-080409	SAFETY BLDG/PHONES	08/04/2009	98.01	100-51600-225
4746	AT&T LONG DISTANCE	4746-080409	CABLE/PHONES	08/04/2009	3.88	200-55110-225
4746	AT&T LONG DISTANCE	4746-080409	STREET/PHONES	08/04/2009	.87	100-53230-241
4746	AT&T LONG DISTANCE	4746-080409	SAFETY BLDG/LONG DISTANC	08/04/2009	16.20	100-51600-225
4746	AT&T LONG DISTANCE	4746-080409	LIBRARY/LONG DISTANCE	08/04/2009	18.43	100-55110-225
4746	AT&T LONG DISTANCE	4746-080409	STREET/LONG DISTANCE	08/04/2009	23.01	100-53230-241
4746	AT&T LONG DISTANCE	4746-080409	WATER/LONG DISTANCE	08/04/2009	10.26	610-61921-310
4746	AT&T LONG DISTANCE	4746-080409	WASTEWATER/LONG DISTANC	08/04/2009	11.88	620-62820-225
Total AT&T LONG DISTANCE:					182.54	
BATTERIES PLUS						
3069	BATTERIES PLUS	215455	SAFETY BLDG/OPERATING SU	08/04/2009	79.96	100-51600-340
3069	BATTERIES PLUS	215559	ARMORY/OPERATING SUPPLIE	08/04/2009	73.98	100-51600-340
3069	BATTERIES PLUS	215581	SAFETY BLDG/OPERATING SU	08/04/2009	73.98	100-51600-340
Total BATTERIES PLUS :					227.92	
BINDRIM, CORINNA						
2675	BINDRIM, CORINNA	MATC	RESCUE/REIMBURSE CLASS	08/04/2009	115.66	100-52300-154
Total BINDRIM, CORINNA:					115.66	
BOLDTRONICS INC						
5312	BOLDTRONICS INC	20090165	POLICE ADMN/CRIME PREVEN	08/04/2009	1,357.00	100-52100-220
Total BOLDTRONICS INC:					1,357.00	
CARDMEMBER SERVICE						
1312	CARDMEMBER SERVICE	1312-080409	SENIORS/KENOSHA PUBLIC M	08/04/2009	10.00	100-46733-55
1312	CARDMEMBER SERVICE	1312-080409	SENIORS/ICAA CONFERENCE	08/04/2009	66.00	100-46733-55
1312	CARDMEMBER SERVICE	1312-080409	SENIORS/VAN GALDER CREDIT	08/04/2009	200.00	100-46733-55
1312	CARDMEMBER SERVICE	1312-080409	LEGAL/LABOR LAW POSTERS	08/04/2009	238.50	100-51300-219
1312	CARDMEMBER SERVICE	1312-080409	GEN ADMN/NAPC	08/04/2009	35.00	100-51400-154
1312	CARDMEMBER SERVICE	1312-080409	GEN ADMN/TNT SIGNS	08/04/2009	34.92	100-51400-310
1312	CARDMEMBER SERVICE	1312-080409	IT/NORTHSTAR SOLUTIONS	08/04/2009	731.00	100-51450-244
1312	CARDMEMBER SERVICE	1312-080409	IT/COMODO GROUP	08/04/2009	230.85	100-51450-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
CARDMEMBER SERVICE (Cont.)						
1312	CARDMEMBER SERVICE	1312-080409	POLICE ADMN/CHANCERY MIL	08/04/2009	27.33	100-52100-219
1312	CARDMEMBER SERVICE	1312-080409	POLICE ADMN/COZUMEL	08/04/2009	30.95	100-52100-340
1312	CARDMEMBER SERVICE	1312-080409	POLICE ADMN/INNOVATIVE PL	08/04/2009	60.91	100-52100-340
1312	CARDMEMBER SERVICE	1312-080409	POLICE ADMN/BISSELL.COM	08/04/2009	22.13	100-52100-340
1312	CARDMEMBER SERVICE	1312-080409	POLICE INV/SUPERSHUTTLE E	08/04/2009	19.00	100-52120-330
1312	CARDMEMBER SERVICE	1312-080409	PARKS/PLAHNS OUTDOOR SH	08/04/2009	72.10	100-53270-245
1312	CARDMEMBER SERVICE	1312-080409	REC/STONE HARBOR RESORT	08/04/2009	197.58	100-55210-154
1312	CARDMEMBER SERVICE	1312-080409	REC/WALGREENS	08/04/2009	30.95	100-55210-342
1312	CARDMEMBER SERVICE	1312-080409	REC/HOBBY LOBBY	08/04/2009	9.48	100-55300-341
1312	CARDMEMBER SERVICE	1312-080409	REC/ICAA CONFERENCE	08/04/2009	324.00	100-55310-154
1312	CARDMEMBER SERVICE	1312-080409	REC/ORIENTAL TRADING	08/04/2009	40.92	100-55320-790
1312	CARDMEMBER SERVICE	1312-080409	REC/GMA PRINTING	08/04/2009	124.00	100-55320-790
1312	CARDMEMBER SERVICE	1312-080409	CABLE/NWA AIR	08/04/2009	475.90	200-55110-330
1312	CARDMEMBER SERVICE	1312-080409	CABLE/WHITEWATER TRAVEL	08/04/2009	20.00	200-55110-330
1312	CARDMEMBER SERVICE	1312-080409	CABLE/TOPPERS	08/04/2009	20.03	200-55110-340
1312	CARDMEMBER SERVICE	1312-080409	CABLE/SENTRY	08/04/2009	27.48	200-55110-340
1312	CARDMEMBER SERVICE	1312-080409	CABLE/USPS	08/04/2009	16.56	200-55110-343
1312	CARDMEMBER SERVICE	1312-080409	CABLE/SONYCREATIVE	08/04/2009	220.40	200-55110-810
1312	CARDMEMBER SERVICE	1312-080409	CABLE/STARTECH.COM	08/04/2009	76.56	200-55110-810
1312	CARDMEMBER SERVICE	1312-080409	LIBRARY/SUBWAY	08/04/2009	65.40	220-55110-343
1312	CARDMEMBER SERVICE	1312-080409	LIBRARY/SENTRY	08/04/2009	4.99	220-55110-343
Total CARDMEMBER SERVICE:					3,032.94	
CHARTER COMMUNICATIONS						
1571	CHARTER COMMUNICATIONS	1571-080409	CITY/COURT CONNECTION	08/04/2009	166.98	100-51600-225
Total CHARTER COMMUNICATIONS:					166.98	
CITGO						
5404	CITGO	20102766	POLICE PATROL/GAS	08/04/2009	1,458.98	100-52110-351
5404	CITGO	20102766	POLICE INV/GAS	08/04/2009	486.33	100-52120-351
5404	CITGO	20102766	FIRE/GAS	08/04/2009	266.92	100-52200-351
5404	CITGO	20102766	RESCUE/GAS	08/04/2009	397.21	100-52300-351
5404	CITGO	20102766	CSO/GAS	08/04/2009	138.83	100-52140-351
5404	CITGO	20102766	DPW/GAS	08/04/2009	60.92	100-53100-153
Total CITGO:					2,809.19	
DIVERSIFIED BENEFIT SVC INC						
4192	DIVERSIFIED BENEFIT SVC INC	99043	FINANCE/JULY FLEX PLAN	08/04/2009	389.98	100-51500-217
Total DIVERSIFIED BENEFIT SVC INC:					389.98	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	123722	LIBRARY/JULY SVC	08/04/2009	1,638.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	123722	CITY HALL/JULY SVC	08/04/2009	4,085.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	123722	ARMORY/JULY SVC	08/04/2009	950.40	100-51600-246
1809	DIVERSIFIED BUILDING MTN	123722	COMMUNITY BLDG/JULY SVC	08/04/2009	1,525.04	100-51600-246
1809	DIVERSIFIED BUILDING MTN	123722	CRAVATH LAKEFRONT/JULY S	08/04/2009	1,236.60	100-51600-246
Total DIVERSIFIED BUILDING MTN:					9,435.04	
DUJARDIN, MICHELLE						
4759	DUJARDIN, MICHELLE	DUNHAMS SP	REC/STOP WATCH	08/04/2009	25.29	100-55300-341

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total DUJARDIN, MICHELLE:					25.29	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	037209	PARKS/REPAIR PARTS	08/04/2009	276.35	100-53270-242
17	FARM PLAN CORPORATION	315222	WASTEWATER/LIFT STATION R	08/04/2009	10.00	620-62830-353
17	FARM PLAN CORPORATION	315566	PARKS/REPAIR PARTS	08/04/2009	12.77	100-53270-245
17	FARM PLAN CORPORATION	315739	PARKS/REPAIR PARTS	08/04/2009	5.44	100-53270-245
17	FARM PLAN CORPORATION	315829	PARKS/REPAIR PARTS	08/04/2009	176.91	100-53270-245
17	FARM PLAN CORPORATION	315845	WASTEWATER/BIOSOLIDS REP	08/04/2009	54.12	620-62890-357
17	FARM PLAN CORPORATION	35385	WASTEWATER/BLDG & GROUN	08/04/2009	8.70	620-62860-357
17	FARM PLAN CORPORATION	38437	STREET/TIRE REPAIRS	08/04/2009	178.00	100-53230-352
17	FARM PLAN CORPORATION	38450	STREET/TIRE REPAIRS	08/04/2009	175.00	100-53230-352
17	FARM PLAN CORPORATION	38452	STREET/TIRE REPAIRS	08/04/2009	60.00	100-53230-352
17	FARM PLAN CORPORATION	38512	STREET/TIRE REPAIRS	08/04/2009	35.00	100-53230-352
17	FARM PLAN CORPORATION	38738	STREET/TIRE REPAIRS	08/04/2009	30.00	100-53230-352
17	FARM PLAN CORPORATION	38887	POLICE PATROL/VEHICLE REP	08/04/2009	30.00	100-52110-241
17	FARM PLAN CORPORATION	38928	STREET/TIRE REPAIRS	08/04/2009	175.00	100-53230-352
Total FARM PLAN CORPORATION:					1,227.29	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	2105	CRASH CREW/CAPITAL EQUIP	08/04/2009	2,455.10	100-52210-810
Total FIRE-RESCUE SUPPLY LLC:					2,455.10	
FORT MEDICAL GROUP						
3509	FORT MEDICAL GROUP	ST2091990005	POLICE ADMN/PROFESSIONAL	08/04/2009	400.00	100-52100-219
Total FORT MEDICAL GROUP:					400.00	
FULL COMPASS SYSTEMS LTD						
724	FULL COMPASS SYSTEMS LTD	3331141	CABLE/CAPITAL EQUIPMENT	08/04/2009	189.15	200-55110-810
724	FULL COMPASS SYSTEMS LTD	3331282	CABLE/PARTS	08/04/2009	111.03	200-55110-359
Total FULL COMPASS SYSTEMS LTD:					300.18	
GWALTNEY, JEFFREY						
2049	GWALTNEY, JEFFREY	CDL LICENSE	WASTEWATER/EMPLOYEE TR	08/04/2009	40.00	620-62820-154
Total GWALTNEY, JEFFREY:					40.00	
H & H FIRE PROTECTION LLC						
120	H & H FIRE PROTECTION LLC	5034	POLICE PATROL/OPERATING S	08/04/2009	22.50	100-52110-340
Total H & H FIRE PROTECTION LLC:					22.50	
JAMES IMAGING SYSTEMS INC						
4617	JAMES IMAGING SYSTEMS INC	8708977	GEN ADMN/COPIER	08/04/2009	383.13	100-51450-244
4617	JAMES IMAGING SYSTEMS INC	8708977	GEN ADMN/COPIES	08/04/2009	91.89	100-51400-310
4617	JAMES IMAGING SYSTEMS INC	8708977	COUNCIL/COPIES	08/04/2009	137.84	100-51100-310
Total JAMES IMAGING SYSTEMS INC:					612.86	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	29370	RECYCLE/EXTRA PICK UP	08/04/2009	100.00	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	29378	RECYCLE/EXTRA PICK UP	08/04/2009	75.00	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	29510	RECYCLE/EXTRA PICK UP	08/04/2009	200.00	230-53600-219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total JOHNS DISPOSAL SERVICE INC:					375.00	
K&W GREENERY						
4751	K&W GREENERY	13891	WASTEWATER/CAPITAL IMPRO	08/04/2009	287.94	620-62810-820
Total K&W GREENERY:					287.94	
LUCAS, J						
3201	LUCAS, J	102408A	POLICE INV/PROFESSIONAL S	08/04/2009	597.00	100-52120-219
Total LUCAS, J:					597.00	
MENARDS - JOHNSON CREEK						
2534	MENARDS - JOHNSON CREEK	48909	LIBRARY/BLDG MTN SUPPLIES	08/04/2009	58.62	100-55111-355
Total MENARDS - JOHNSON CREEK:					58.62	
OVERHEAD GARAGE DOOR						
4478	OVERHEAD GARAGE DOOR	D36841	WASTEWATER/BLDG & GROUN	08/04/2009	395.00	620-62860-357
Total OVERHEAD GARAGE DOOR:					395.00	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	806801	GEN/2009 CRIME	08/04/2009	41.60	100-51540-514
1492	R & R INSURANCE SERVICES I	806801	WATER/2009 CRIME	08/04/2009	5.20	610-61924-510
1492	R & R INSURANCE SERVICES I	806801	WASTEWATER/2009 CRIME	08/04/2009	5.20	620-62810-519
1492	R & R INSURANCE SERVICES I	814571	GEN/BOILER & MACHINERY	08/04/2009	1,509.90	100-51540-515
1492	R & R INSURANCE SERVICES I	814571	WATER/BOILER & MACHINERY	08/04/2009	425.10	610-61924-510
1492	R & R INSURANCE SERVICES I	814571	WASTEWATER/BOILER & MAC	08/04/2009	1,065.00	620-62810-519
Total R & R INSURANCE SERVICES INC:					3,052.00	
REYNOLDS HEATING						
492	REYNOLDS HEATING	46119	WASTEWATER/OPERATING SU	08/04/2009	324.95	620-62840-340
Total REYNOLDS HEATING:					324.95	
SAM'S CLUB						
1592	SAM'S CLUB	P9280005Z016	REC/KIDS ESCAPE	08/04/2009	67.83	100-55300-341
1592	SAM'S CLUB	P9280006A01J	REC/CONCESSIONS SUPPLIES	08/04/2009	42.43	100-55210-342
Total SAM'S CLUB:					110.26	
SHADOW FAX						
2800	SHADOW FAX	INV074291	POLICE ADMN/OFFICE SUPPLI	08/04/2009	137.40	100-52100-310
Total SHADOW FAX:					137.40	
SHERWIN-WILLIAMS CO						
4697	SHERWIN-WILLIAMS CO	0725-1	WASTEWATER/BLDG & GROUN	08/04/2009	207.02	620-62860-357
4697	SHERWIN-WILLIAMS CO	0970-3	WASTEWATER/SEWER REPAIR	08/04/2009	29.00	620-62830-353
Total SHERWIN-WILLIAMS CO:					236.02	
STAPLES BUSINESS ADVANTAGE						
2393	STAPLES BUSINESS ADVANTA	8013019574	POLICE ADMN/OFFICE SUPPLI	08/04/2009	64.36	100-52100-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total STAPLES BUSINESS ADVANTAGE:					64.36	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	0072932	WASTEWATER/EQUIPMENT RE	08/04/2009	10,911.11	620-62820-219
358	STRAND ASSOCIATES INC	0073138	TID 4/NORTH & 1ST ST	08/04/2009	3,397.98	440-57663-832
358	STRAND ASSOCIATES INC	0073139	WASTEWATER/EQUIPMENT RE	08/04/2009	143,495.70	620-62820-219
358	STRAND ASSOCIATES INC	0073140	TID 4/TECHNOLOGY PARK	08/04/2009	2,724.41	440-57663-839
358	STRAND ASSOCIATES INC	0073140	PLANNING/BYPASS BIKE PATH	08/04/2009	726.57	100-56300-219
358	STRAND ASSOCIATES INC	0073140	TID 4/MURAL PARK	08/04/2009	179.36	440-57663-821
358	STRAND ASSOCIATES INC	0073140	PLANNING/TRATT ST	08/04/2009	329.34	100-56300-219
358	STRAND ASSOCIATES INC	0073140	PLANNING/FLORENCE ST	08/04/2009	2,775.53	100-56300-219
358	STRAND ASSOCIATES INC	0073227	CIP/CENTER ST RECONSTRUC	08/04/2009	2,235.25	456-57500-821
Total STRAND ASSOCIATES INC:					166,775.25	
STREICHER'S						
345	STREICHER'S	I645703	CSO/UNIFORM	08/04/2009	8.49	100-52140-118
345	STREICHER'S	I645746	POLICE ADMN/UNIFORM	08/04/2009	74.98	100-52100-118
345	STREICHER'S	I645800	POLICE PATROL/UNIFORM	08/04/2009	1,310.00	100-52110-118
Total STREICHER'S :					1,393.47	
SWITS						
2038	SWITS	11144	POLICE INV/PROFESSIONAL S	08/04/2009	180.00	100-52120-219
Total SWITS:					180.00	
UNITED PARCEL SERVICE						
19	UNITED PARCEL SERVICE	00000X36X829	REC/PICTURE PRO	08/04/2009	9.36	100-55210-310
19	UNITED PARCEL SERVICE	00000X36X829	WASTEWATER/N LAKE	08/04/2009	56.48	620-62820-310
19	UNITED PARCEL SERVICE	00000X36X829	POLICE/STREICHERS	08/04/2009	4.78	100-52100-310
19	UNITED PARCEL SERVICE	00000X36X829	WATER/STATE LAB	08/04/2009	4.82	610-61903-310
19	UNITED PARCEL SERVICE	00000X36X829	WATER/UTILITY SVC CO	08/04/2009	15.46	610-61903-310
19	UNITED PARCEL SERVICE	00000X36X829	WATER/N LAKE	08/04/2009	70.43	610-61903-310
Total UNITED PARCEL SERVICE:					161.33	
UW WHITEWATER						
8	UW WHITEWATER	10928	SAFETY BLDG/REPAIR SUPPLI	08/04/2009	17.42	100-51600-355
8	UW WHITEWATER	10928	WASTEWATER/OPERATING SU	08/04/2009	90.77	620-62840-340
8	UW WHITEWATER	10928	WASTEWATER/OPERATING SU	08/04/2009	9.82	620-62840-340
8	UW WHITEWATER	10928	GEN BLDG/OPERATING SUPPLI	08/04/2009	50.82	100-51600-340
Total UW WHITEWATER:					168.83	
VANDEWALLE & ASSOCIATES						
27	VANDEWALLE & ASSOCIATES	200906050	PLANNING/2009 JUNE SVC	08/04/2009	3,089.45	100-56300-219
27	VANDEWALLE & ASSOCIATES	200906055	PLANNING/COMPREHENSIVE J	08/04/2009	8,586.69	100-56300-219
Total VANDEWALLE & ASSOCIATES:					11,676.14	
VEOLIA ES SOLID WASTE MIDWEST						
2542	VEOLIA ES SOLID WASTE MID	A10000285994	WASTEWATER/CONTRACTUAL	08/04/2009	609.69	620-62840-342
Total VEOLIA ES SOLID WASTE MIDWEST:					609.69	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
VWR INTERNATIONAL (Cont.)						
VWR INTERNATIONAL (Cont.)						
5098	VWR INTERNATIONAL	38795778	WASTEWATER/LAB SUPPLIES	08/04/2009	118.71	620-62870-340
Total VWR INTERNATIONAL:					118.71	
WALMART COMMUNITY						
1507	WALMART COMMUNITY	1507-080409	SENIORS/VOLUNTEER APPRE	08/04/2009	2.50	100-46733-55
1507	WALMART COMMUNITY	1507-080409	POLICE ADMN/OPERATING SU	08/04/2009	120.20	100-52100-340
1507	WALMART COMMUNITY	1507-080409	RESCUE/OPERATING SUPPLIE	08/04/2009	91.68	100-52300-340
1507	WALMART COMMUNITY	1507-080409	DISPATCH/OPERATING SUPPLI	08/04/2009	33.00	100-52600-340
1507	WALMART COMMUNITY	1507-080409	PARKS/MAINTENANCE SUPPLI	08/04/2009	120.11	100-53270-359
1507	WALMART COMMUNITY	1507-080409	REC/KIDS ESCAPE PROGRAM	08/04/2009	43.67	100-55300-341
1507	WALMART COMMUNITY	1507-080409	SENIORS/PHONE	08/04/2009	33.97	100-55310-340
1507	WALMART COMMUNITY	1507-080409	CABLE/OPERATING SUPPLIES	08/04/2009	18.92	200-55110-340
1507	WALMART COMMUNITY	1507-080409	LIBRARY/OFFICE SUPPLIES	08/04/2009	15.93	220-55110-310
1507	WALMART COMMUNITY	1507-080409	LIBRARY/JUVENILE PROGRAM	08/04/2009	364.59	220-55110-310
1507	WALMART COMMUNITY	1507-080409	WASTEWATER/LAB SUPPLIES	08/04/2009	54.36	620-62870-340
Total WALMART COMMUNITY :					898.93	
WE ENERGIES						
25	WE ENERGIES	25-080409	TRAFFIC/ELECTRIC	08/04/2009	21.90	100-53300-222
25	WE ENERGIES	25-080409	ST LIGHTS/ELECTRIC	08/04/2009	188.83	100-53420-222
25	WE ENERGIES	25-080409	CITY & PARKS/ELECTRIC	08/04/2009	5,309.63	100-51600-222
25	WE ENERGIES	25-080409	CITY & PARKS/GAS	08/04/2009	196.35	100-51600-224
25	WE ENERGIES	25-080409	LIBRARY/ELECTRIC	08/04/2009	2,025.52	100-55111-222
25	WE ENERGIES	25-080409	LIBRARY/407 CENTER	08/04/2009	16.20	220-48210-55
25	WE ENERGIES	25-080409	WATER/ELECTRIC	08/04/2009	12,891.41	610-61620-220
25	WE ENERGIES	25-080409	WASTEWATER/LIFT STATIONS	08/04/2009	134.07	620-62830-222
25	WE ENERGIES	25-080409	WASTEWATER/ELECTRIC	08/04/2009	10,361.25	620-62840-222
25	WE ENERGIES	25-080409	WASTEWATER/GAS	08/04/2009	964.95	620-62840-224
Total WE ENERGIES:					32,110.11	
WEBERPAL, DEBRA						
3207	WEBERPAL, DEBRA	3207-080409	SENIORS/FOOD SUPPLIES	08/04/2009	21.84	100-55310-340
3207	WEBERPAL, DEBRA	3207-080409	SENIORS/MOVIE	08/04/2009	13.56	100-46733-55
Total WEBERPAL, DEBRA:					35.40	
WHITEWATER REGISTER						
1705	WHITEWATER REGISTER	99	POLICE ADMN/SUBSCRIPTION	08/04/2009	31.00	100-52100-320
Total WHITEWATER REGISTER:					31.00	
WI DEPT OF JUSTICE						
2105	WI DEPT OF JUSTICE	17900	POLICE DISPATCH/MISC CONT	08/04/2009	2,926.00	100-52600-295
Total WI DEPT OF JUSTICE:					2,926.00	
WOLTER POWER SYSTEMS						
3247	WOLTER POWER SYSTEMS	5012466	WASTEWATER/CONTRACTUAL	08/04/2009	980.00	620-62850-242
3247	WOLTER POWER SYSTEMS	5012467	WASTEWATER/CONTRACTUAL	08/04/2009	980.00	620-62850-242
Total WOLTER POWER SYSTEMS:					1,960.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
WWOA (Cont.)						
WWOA (Cont.)						
562	WWOA	LARRY W	WASTEWATER/DUES	08/04/2009	40.00	620-62820-154
562	WWOA	TERRY M	WASTEWATER/DUES	08/04/2009	40.00	620-62820-154
562	WWOA	WILL	WASTEWATER/DUES	08/04/2009	40.00	620-62820-154
Total WWOA:					120.00	
Grand Totals:					254,995.19	

Dated: July 30, 2009

Finance Director: 

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

WHITEWATER LANDMARKS COMMISSION

May 6, 2009

Chair, Mariann Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 5:09 P.M. in the White Room at the Irvin L. Young Memorial Library. .

Election of Officers

Patrick Singer nominated Mariann Scott for Chairperson. Mariann accepted the nomination. Nominations were closed, and Mariann Scott was elected by a unanimous ballot. Patrick Singer nominated Rick Daniels for Vice Chairperson. Rick accepted the nomination. Nominations were closed, and Rick Daniels was elected by a unanimous ballot. Kathleen Haas Lashley nominated Carol Christ for Secretary. Carol accepted the nomination. Nominations were closed, and Carol Christ was elected by a unanimous ballot.

Roll Call

Roll call was taken with the following members present: Patrick Singer, Kimberly Krebs, Kathleen Haas Lashley, Linda Loomer, Rick Daniels and Carol Christ. Guest – Wallace McDonell, city attorney

Approval of Agenda and Minutes

Patrick Singer moved to approve the May 6, agenda as printed; second by Linda Loomer. Motion carried. The April 1, 2009 minutes were approved on a motion by Linda Loomer. Second by Kathleen Haas Lashley. Motion carried.

Next Landmark's Commission Meeting

The next meeting date is set for June 3, at 5 P.M in the City Manager's Conference Room at the Whitewater Municipal Building.

Oath of Office

The Commission discussed the oath of office. It was agreed that taking an oath of office for appointees was unnecessary. At the May 19th City Council Meeting, The Landmarks Commission will introduce a motion to repeal the ordinance requiring committee members to take an oath of office.

Revision of Landmarks Commission Ordinance

Mr. McDonell presented a final draft of the proposed amendment to Title 17 of the Whitewater Municipal Code, by adding: "The Landmarks Commission may designate property as city-owned historically significant personal property if it found by the Landmarks Commission to have special historic, archaeological or aesthetic character. "City owned historically significant personal property' means personal property owned by the City of Whitewater that is deemed by the Commission to have special historical, archaeological or aesthetic character such that it is in the City of Whitewater's best interest to preserve, protect and safeguard it."

After discussion at the March 4, 2009 Commission meeting, Mr. McDonell added the following to the proposed ordinance: (1)"Upon designation of personal property as city-owned historically significant personal property, The Landmarks Commission may take reasonable actions to notify the general public and city officers and employees of the designation. These actions may include, but are not limited to, creating a registry of said property to be maintained by the city clerk, the labeling of the property by a placard or otherwise or the safe storage of the property". (2) Any officer or employee of the City of Whitewater who becomes aware of any personal property that may qualify as city-owned historically significant personal property is encouraged to immediately notify the Landmarks Commission of the existence of said property". The city may override a recommendation of the Landmarks Commission but only after it has heard the Landmarks Commissions recommendations.

Carol Christ moved to recommend that City Council adopt the proposed amendment to Title 17 of the Whitewater Municipal Code. Second by Kathleen Haas Lashley. Motion carried.

Jefferson County Historic Site Preservation Commission's 1st Annual History Conference – April 17

Carol Christ and Mariann Scott gave a summary of the programs presented .

Whitewater Depot Museum

Kathleen Haas Lashley reported that Ithsmus Architecture, Inc of Madison has been selected for the depot restoration project. As soon as there is DOT approval, a contract will be issued.

Wisconsin Historic Preservation and Archaeology Month

On Tuesday, May 5, City Manager Kevin Brunner read proclamations at the Common Council meeting designating May as Archaeology Month and Historic Preservation Month. Mariann Scott announced the following tours:

Mounds Tour – Mark Kuhnke will conduct a tour of Indian Mounds Park in Whitewater on Sat. May 23, at 10:30 A.M. Mariann will take care of the publicity for this event.

On Monday, May 11, at 6 P.M. the Park and Recreation Board, Chuck Nass from the Forestry Division and members of Landmarks Commission will tour Indian Mounds Park and talk about care of the park and its adherence to any guidelines set by the Ho Chunk Nation, which has been designated as a caretaker of Indian mounds in southeastern Wisconsin. The Landmarks Commission will discuss the outcome of the tour at the June 3rd meeting.

Downtown Historical Walking Tour - Carol Cartwright will conduct a walking tour of downtown historic buildings on Sat. May 30 at 1 P.M. Participants will meet at the Main Street Shops.

James and Ella Rockefeller House

The James and Ella Rockefeller House at 837 South Janesville Road, owned by Russell Walton, could either be moved or demolished due to a Highway 59 intersection change. The Landmarks Commission is keeping close tabs on the situation. A map of the proposed highway rerouting will be obtained from the city manager.

Wisconsin Historical Society CAMP Workshop

There is still time to register for the free Commission Assistance and Mentoring Program Workshop on May 29-30.

Architectural and Historical Survey of Whitewater Wisconsin

The discussion of recommendations from the survey will be postponed until the June 3 meeting.

Future Agenda Items

- A. "Free Library" sign - White Memorial Building
- B. White Building Lanterns
- C. Stone Pillars – Starin Park

Adjournment

Kimberly Krebs moved for adjournment. Second by Kathleen Haas Lashley. Motion carried. Meeting adjourned at 6:19 P.M.

Respectfully submitted,

Carol Christ
Secretary



Whitewater CDA

MINUTES

Monday, June 29, 2009
4:30 PM - CDA Board of Directors
2nd Floor - Cravath Lake Front Conference Room
Whitewater Municipal Building
312 W. Whitewater Street
Whitewater, WI 53190

1. Call to order and roll call

Alan Marshall called the meeting to order at 4:30PM.
Present: Jim Allen, Marilyn Kienbaum, Jeff Knight, Alan Marshall, Al Stanek, Jim Stewart
Absent: Tom Miller
Others: Mary Nimm, Kevin Brunner, Max Ahmed, Fred Burkhardt - WCEDA, Jeff Hawkes, Jim Caldwell (5:10PM)

2. Approval of the Agenda

Jim Allen motioned to approve the agenda. Stewart seconded.
Ayes: Allen, Kienbaum, Knight, Marshall, Stanek, Stewart
Nays: None
Absent: Tom Miller
The motion to approve the agenda passed on a voice vote.

3. Election of Chair and Co-Chair Seats on the CDA Board of Directors

Jim Allen motioned to nominate as Miller Chair and to nominate as Marshall Co-Chair. Stanek Seconded and closed the election.
Ayes: Allen, Kienbaum, Knight, Marshall, Stanek, Stewart
Nays: None
Absent: Tom Miller
The motion to nominate as Miller Chair and to nominate as Marshall Co-Chair passed on a roll-call vote.

4. HEARING OF CITIZEN COMMENTS. No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time. NO Citizen Comments

5. Whitewater University Tech Park Update and Discussion

Brunner noted that with a large interest of faculty and start-ups in facility it is anticipated that the square footage is now near 60k sq ft.
Knight noted good chance for geo-thermal at the innovation center. Feasibility study will be done and potential for a ROI of six years on geo-thermal. The possibility exists that they may be able to eliminate natural gas usage from the facility. The Chancellor is engaged and doing a great job. We are fortunate to have the facility nearly 80% leased at start-up.
Brunner noted the board is discussing financing options for Innovation Center. Perhaps Build America Bonds, utilizing reduced interest rates. There are a number of potential tenants. Brunner introduced Max Ahmed, Nano Imaging Devices.
Mr. Ahmed gave a brief introduction to his new company and stated his intention to move his start-up business in Whitewater, with an intention to transition and move into the Innovation Center after his first year in Whitewater. Initially, the company will employ approximately 10 employees with an expectation to grow to 40+/- well-paid, high-level employees as well as to sponsor student researchers.

6. Discussion and Possible Action on Memorandum of Understanding between the City of Whitewater Community Development Authority and the Walworth County Economic Development Alliance

Nimm presented the board with a copy of the MOU. Brunner explained the City has been in a contracted relationship for 4 years. Burkhardt noted that WCEDA has had a paradigm year for the organization. In 2008, WCEDA picked-up a RLF and \$100,000 for technical assistance - ability to put staff time into specific businesses. Diversified portfolio, have new tools for business and small business development. Expanded the number of investors and network of people and organizations with whom they are working with. Submitted a loan application to the EDA for additional funding to enable additional assistance and service. WCEDA has also completed development of a package of "Assistance for Local Government".
Stanek - relationship with Milwaukee 7?
Burkhardt - working relationship with Milwaukee 7.
Stewart - how do you determine priorities of a company for Whitewater versus the County?

Burkhardt – send notifications to investing communities about potential business prospects take responses and send onto client for client selection.

Stewart – who is Whitewaters largest competitor in business recruitment?

Burkhardt – Whitewater has distinguishing advantages that others don't and likewise with the other communities within the community.

Burkhardt noted that a MOU has been written to outline expectations. Six components – (Insert MOU)

Stanek motioned to enter into MOU with WCEDA as proposed. Knight seconded.

Kienbaum – noted that economy is tight and we must be careful on how we spend our funds.

Knight – suggested that the City hasn't spent enough money for economic development. The worst thing would be not participating.

Stewart – already in the 2009 budget. Will have to review priorities for 2010. Out of pocket costs is \$500 – does not seem like very much money.

Burkhardt – get approval before spending funds.

Knight – like to see Walworth Co encouraged to carry weight in helping with Economic Development. The cities should not have to bear the entire costs.

Ayes: Allen, Knight, Marshall, Stanek, Stewart, Kienbaum

Nays: None

Absent: Miller

The motion to enter into MOU with WCEDA as proposed passed on a roll-call vote.

7. Approval of the June 1, 2009 CDA Minutes

Stewart motioned to approve the June 1, 2009 CDA Minutes with a correction to Item #11, the motion and second. Stanek seconded.

Ayes: Allen, Knight, Marshall, Stanek, Stewart, Kienbaum

Nays: None

Absent: Miller

The motion to approve the June 1, 2009 CDA Minutes passed on a voice vote.

8. May 2009 Financial Reports

Nimm reported that Saubert noted no unusual activity. All accounts are current.

9. TID Presentation Discussion

Brunner and Nimm noted they met with Saubert and City Manager Intern Kayla Chadwick. The group compiled the information for the TID presentation and Chadwick assembled. This is the first attempt at a presentation (Insert Presentation). Trying to present the benefits of TIF as we go forward for potential borrowings from TID.

Knight – change revenue shortfall to something more positive – value of additional revenues to city as a result of TID. Like to see also the amount of school tax impact, perhaps the county portion as well – City and all other taxing agencies. When you look at total value, total amount of dollars generated for the City – benefit to the community?

Allen – mention not doing special assessments on Capital Projects.

Stewart – chart 5 = additional revenue impact?; chart 4 – anyway of doing something other than a chart?

Allen – look for article written by Stumpf, very clear description

10. CDA Coordinator

a. Marketing Campaign Update

Nimm noted that the series of 5 postcards have been mailed and that LK Marketing is scheduled to start the B-2-B calling this week. Calling is scheduled to take place on Monday and Tuesday, stop for the rest of the week and commence again on Wednesday, July 8, 2009. Nimm also noted she has created a page on Facebook for the CDA. Mailing list, had number of edits, reducing the overall total from near 6,000 to around 4,000.

Knight – ask for data for statistics that list turns over that quickly.

Stewart – class for web development

11. Adjourn to closed session at approximately 5:45PM to reconvene at approximately 6:15PM Per Wisconsin Statute 19.85 (1)(e). Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

Marshall motioned to adjourn to closed session at 6:25PM. Marshall invited Jeff Hawkes to attend. Allen seconded.

Ayes: Allen, Knight, Marshall, Stanek, Stewart, Kienbaum

Nays: None

Absent: Miller

Others Present: Nimm, Brunner, Hawkes

The motion to adjourn to closed session passed on a roll-call vote.

- a. **Downtown Eastgate Redevelopment**
- b. **Janesville Street Development**

12. Reconvene and Roll Call

Jim Allen motioned to reconvene at 6:53PM. Stewart Seconded.
Ayes: Allen, Knight, Marshall, Stanek, Stewart, Kienbaum
Nays: None
Absent: Miller
The motion to reconvene passed on a roll-call vote.

13. Discussion and Possible Action on Downtown Eastgate Redevelopment

Allen motioned to obtain an Appraisal followed by redevelopment proposal for area as part of the City Comp plan and/or get other proposals for the area plan. Knight seconded.
Ayes: Allen, Knight, Marshall, Stanek, Stewart, Kienbaum
Nays: None
Absent: Miller
The motion to obtain an Appraisal and a redevelopment proposal for the Eastgate Redevelopment area passed on a roll-call vote.

14. Discussion and Possible Action on Janesville Street Development

NO action.

15. Confirm July Meeting Date of Monday, July 27 @ 4:30PM

Confirmed.

16. Future Agenda Items

Revisit TID 6 Action Plan – Knight
Loan Review – Thursday, July 9 @ 4:30PM
Keller Construction
Tech Park Restrictive Covenants

17. Adjourn

Stewart motioned to adjourn at 7:00PM. Knight seconded.

Respectfully Submitted,

Mary S Nimm
CDA Coordinator



Whitewater CDA

MINUTES

Wednesday, July 15, 2009
4:30 PM – CDA Board of Directors
2nd Floor - Cravath Lake Front Conference Room
Whitewater Municipal Building
312 W. Whitewater Street
Whitewater, WI 53190

1. Call to order and roll call

Tom Miller called the meeting to order at 4:30PM

Present: Jim Allen, Jeff Knight, Alan Marshall, Tom Miller, Al Stanek, Jim Stewart, Marilyn Kienbaum

Absent: None

Others: Mary Nimm, Kevin Brunner, Attorney Mitch Simon, Bud Gayhart

2. Approval of the Agenda

Alan Marshall motioned to approve the agenda. Allen seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek, Stewart, Kienbaum

Nays: None

The motion to approve the agenda passed unanimously on a voice vote.

3. Adjourn to closed session at approximately 4:35PM to reconvene at approximately 5:15PM Per Wisconsin Statute 19.85 (1)(e). Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

a. Nano Imaging Devices LLC Economic Development Loan Application Review

Al Stanek motioned to invite Attorney Mitch Simon and Bud Gayhart into closed session.

Ayes: Allen, Knight, Marshall, Miller, Stanek, Stewart, Kienbaum

Nays: None

The motion to approve to invite Attorney Mitch Simon and Bud Gayhart into closed session passed unanimously on a roll-call vote.

Tom Miller motioned to adjourn to closed session at 4:34PM. Allen seconded.

Present: Jim Allen, Jeff Knight, Alan Marshall, Tom Miller, Al Stanek, Jim Stewart, Marilyn Kienbaum

Absent: None

Others: Mary Nimm, Kevin Brunner, Attorney Mitch Simon, Bud Gayhart

4. Reconvene and Roll Call

Al Stanek motioned to reconvene into open session at 5:43PM. Marshall seconded.

Present: Jim Allen, Jeff Knight, Alan Marshall, Tom Miller, Al Stanek, Jim Stewart, Marilyn Kienbaum

Absent: None

Others: Mary Nimm, Kevin Brunner, Attorney Mitch Simon, Bud Gayhart

5. Discussion and Possible Action on Nano Imaging Devices LLC Economic Development Loan Request

No action taken.

6. Future Agenda Items

None

7. Adjourn

Jim Stewart motioned to adjourn at 5:44PM. Knight seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek, Stewart, Kienbaum

Nays: None

Respectfully Submitted,

Mary S Nimm
CDA Coordinator

CITY OF WHITEWATER
Doug Saubert, Finance Director

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director *DS*

RE: Authorized & Manual Checks Processed/Paid for June 2009

Date: July 21 2009

Attached is a detail listing of all manual and authorized checks processed for June 2009. The total amount was \$408,598.77. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	125,669.66
220	Library	12,090.12
230	Recycling	31,474.80
235	Taxicab	11,719.15
240	Parkland Acquisition	140.00
272	Lakes Improvement	725.00
440	TIF #4	181,968.88
610	Water Utility	38,423.16
620	Sewer Utility	6,188.00
630	Stormwater	200.00
	TOTALS	\$408,598.77

Please let me know if you have any questions.

FUND	NAME	TOTAL AMOUNT	06/04/2009	06/05/2009	06/08/2009	06/09/2009	06/11/2009	06/16/2009	06/17/2009	06/18/2009	06/22/2009	06/25/2009	Manual
100	General Fund	125,669.66	1,874.53	10,233.28		105.00	23,031.25		60,527.61	22,005.24	165.00	8,137.75	(410.00)
220	Library	12,090.12	44.05				122.47		11,923.60				
230	Recycling	31,474.80							31,474.80				
235	Taxicab	11,719.15								11,719.15			
240	Parkland Acquisition	140.00										140.00	
272	Lakes Improvement	725.00					725.00						
440	TIF #4	181,968.88	174,518.88				450.00		2,000.00	5,000.00			
610	Water Utility	38,423.16	27,300.00	77.05			147.69			10,577.21		321.21	
620	Sewer Utility	6,188.00		19.56					4,239.34	1,786.44		142.66	
630	Stormwater	200.00			500.00			2,000.00					(2,300.00)
	TOTALS	408,598.77	203,737.46	10,329.89	500.00	105.00	24,476.41	2,000.00	110,165.35	51,088.04	165.00	8,741.62	(2,710.00)

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Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/04/2009	61238	5501	ANDRUS, ERICA LYNN	0609REFUN	1	100-44122-51	20.00
Total 61238:								20.00
06/09	06/04/2009	61239	268	COMFORT SUITES	0609TRAVE	1	100-52110-154	210.00
Total 61239:								210.00
06/09	06/04/2009	61240	221	COMMERCIAL BANK	0609INVEST	1	610-13240	27,300.00
Total 61240:								27,300.00
06/09	06/04/2009	61241	992	COUNTRY BUILDERS INC	0609REFUN	1	100-21660	300.00
Total 61241:								300.00
06/09	06/04/2009	61242	5480	DENTAL PERFECTIONS LLC	0609REFUN	1	100-21660	250.00
Total 61242:								250.00
06/09	06/04/2009	61243	3644	DLK ENTERPRISES INC	0609RENT	1	440-57663-317	600.00
Total 61243:								600.00
06/09	06/04/2009	61244	411	GEMPLER, DAVID	0609MEALS	1	100-52110-154	38.00
Total 61244:								38.00
06/09	06/04/2009	61245	5481	HACHTEL PLUMBING	0609REFUN	1	100-21660	450.00
Total 61245:								450.00
06/09	06/04/2009	61246	5499	HARTLAND POLICE DEPARTME	0609FINE	1	100-45114-52	118.80
Total 61246:								118.80
06/09	06/04/2009	61247	2915	IRVIN L YOUNG MEMORIAL LIB	0609PC	1	220-55110-313	44.05
Total 61247:								44.05
06/09	06/04/2009	61248	756	KOLB, NEAL	0609MEALS	1	100-52110-154	38.00
Total 61248:								38.00
06/09	06/04/2009	61249	5500	MATTHEWS, MEGAN	0609REFUN	1	100-13500	45.00
Total 61249:								45.00
06/09	06/04/2009	61250	5441	MATUS, LUIS	0609INTERP	1	100-51200-219	25.27
Total 61250:								25.27
06/09	06/04/2009	61251	5498	RAYMOND P CATTELL INC	7271 - PAY	1	440-57663-834	173,918.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 61251:								173,918.88
06/09	06/04/2009	61252	3833	REGISTRATION FEE TRUST	176321	1	100-52200-310	5.00
Total 61252:								5.00
06/09	06/04/2009	61253	4348	VALADEZ, SAUL	0609UNIFOR	1	100-52110-118	103.39
Total 61253:								103.39
06/09	06/04/2009	61254	2523	VANDER STEEG, ADAM	0609MEALS	1	100-52110-154	38.00
Total 61254:								38.00
06/09	06/04/2009	61255	3123	WISCONSIN DAIRY SUPPLY	0609REFUN	1	100-21660	200.00
Total 61255:								200.00
06/09	06/04/2009	61256	2523	VANDER STEEG, ADAM	0609TRAVE	1	100-52110-330	33.07
Total 61256:								33.07
Grand Totals:								203,737.46

Report Criteria:
 Report type: GL detail

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/05/2009	61261	5410	AMERICAN ACCOUNTS & ADVI	4333	1	100-46230-52	2,748.89
Total 61261:								2,748.89
06/09	06/05/2009	61262	4746	AT&T LONG DISTANCE	ATT0609	1	100-51600-225	6.25
06/09	06/05/2009	61262	4746	AT&T LONG DISTANCE	ATT0609	2	100-55110-225	17.63
06/09	06/05/2009	61262	4746	AT&T LONG DISTANCE	ATT0609	3	100-53230-241	17.17
06/09	06/05/2009	61262	4746	AT&T LONG DISTANCE	ATT0609	4	610-61921-310	4.14
06/09	06/05/2009	61262	4746	AT&T LONG DISTANCE	ATT0609	5	620-62820-225	19.56
Total 61262:								64.75
06/09	06/05/2009	61263	5404	CITGO	0609CITGO	1	100-52110-351	1,482.05
06/09	06/05/2009	61263	5404	CITGO	0609CITGO	2	100-52120-351	498.82
06/09	06/05/2009	61263	5404	CITGO	0609CITGO	3	100-52200-351	128.67
06/09	06/05/2009	61263	5404	CITGO	0609CITGO	4	100-52300-351	406.38
06/09	06/05/2009	61263	5404	CITGO	0609CITGO	5	100-52140-351	143.08
Total 61263:								2,659.00
06/09	06/05/2009	61264	5502	CRAFT, CHRIS	0609INTERN	1	100-51500-154	150.00
Total 61264:								150.00
06/09	06/05/2009	61265	1603	GREGOIRE, KATHY	0605TRAIN	1	100-52300-154	195.00
06/09	06/05/2009	61265	1603	GREGOIRE, KATHY	0609TRAVE	1	100-52300-154	601.25
Total 61265:								796.25
06/09	06/05/2009	61266	4617	JAMES IMAGING SYSTEMS INC	0609JAMES	1	100-51450-244	272.13
06/09	06/05/2009	61266	4617	JAMES IMAGING SYSTEMS INC	0609JAMES	2	100-51500-310	148.48
06/09	06/05/2009	61266	4617	JAMES IMAGING SYSTEMS INC	0609JAMES	3	100-51450-244	272.13
06/09	06/05/2009	61266	4617	JAMES IMAGING SYSTEMS INC	0609JAMES	4	100-56300-310	221.91
06/09	06/05/2009	61266	4617	JAMES IMAGING SYSTEMS INC	0609JAMES	5	100-53100-310	221.90
06/09	06/05/2009	61266	4617	JAMES IMAGING SYSTEMS INC	0609JAMES	6	100-51450-244	284.13
06/09	06/05/2009	61266	4617	JAMES IMAGING SYSTEMS INC	0609JAMES	7	100-52100-310	114.42
Total 61266:								1,535.10
06/09	06/05/2009	61267	5503	LAWSON, ZACHARY	0609REFUN	1	610-46461-61	72.91
Total 61267:								72.91
06/09	06/05/2009	61268	2799	MAAS, CANDI	0609TRAVE	1	100-51200-330	100.82
Total 61268:								100.82
06/09	06/05/2009	61269	152	MARGRAF COLLECTION AGEN	0609MARGR	1	100-46230-52	686.11
Total 61269:								686.11
06/09	06/05/2009	61270	2274	MUNICIPAL COURT FUND	0609FINES	1	100-45110-52	517.00
06/09	06/05/2009	61270	2274	MUNICIPAL COURT FUND	0609FINES	2	100-45110-52	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/05/2009	61270	2274	MUNICIPAL COURT FUND	0609FINES	3	100-45110-52	298.00
06/09	06/05/2009	61270	2274	MUNICIPAL COURT FUND	0609FINES	4	100-45110-52	298.00
06/09	06/05/2009	61270	2274	MUNICIPAL COURT FUND	0609FINES	5	100-45110-52	134.20
Total 61270:								1,397.20
06/09	06/05/2009	61271	43	PETTY CASH	0609PC	1	100-52100-310	38.90
06/09	06/05/2009	61271	43	PETTY CASH	0609PC	2	100-52100-340	13.13
06/09	06/05/2009	61271	43	PETTY CASH	0609PC	3	100-52120-154	.20
06/09	06/05/2009	61271	43	PETTY CASH	0609PC	4	100-51500-310	45.00
06/09	06/05/2009	61271	43	PETTY CASH	0609PC	5	100-51400-310	7.49
06/09	06/05/2009	61271	43	PETTY CASH	0609PC	6	100-51500-310	14.14
Total 61271:								118.86
Grand Totals:								10,329.89

Report Criteria:
 Report type: GL detail

Report Criteria:
 Report type: GL detail
 Check.Check number = 61272,61273

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/08/2009	61272	4987	WI DEPT OF NATURAL RESOU	0609PERMIT	1	630-63610-291	300.00
Total 61272:								300.00
06/09	06/08/2009	61273	4987	WI DEPT OF NATURAL RESOU	0609PERMIT	1	630-63610-291	200.00
Total 61273:								200.00
Grand Totals:								500.00

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/09/2009	61274	3772	TNT SIGNS & TINT	0609SIGN	1	100-51110-910	105.00
Total 61274:								105.00
Grand Totals:								105.00

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/11/2009	61275	319	4TH OF JULY CORP	0609-4TH 20	1	100-55320-720	10,000.00
Total 61275:								10,000.00
06/09	06/11/2009	61276	233	AFLAC	291468	1	100-21530	1,648.49
Total 61276:								1,648.49
06/09	06/11/2009	61277	2360	BONK, BOB	0609CDL	1	610-61935-154	30.00
Total 61277:								30.00
06/09	06/11/2009	61278	3235	CHENOWETH, SUZANNE	0609REFUN	1	100-46730-55	50.00
Total 61278:								50.00
06/09	06/11/2009	61279	2037	DEAN CARE	0609REFUN	1	100-46230-52	166.80
Total 61279:								166.80
06/09	06/11/2009	61280	5506	HAHN, HEATHER	0609REFUN	1	100-46738-55	63.00
Total 61280:								63.00
06/09	06/11/2009	61281	5516	HERTEL, TO THE ESTATE OF D	0609REFUN	1	100-46230-52	110.00
Total 61281:								110.00
06/09	06/11/2009	61282	5511	JEFFERSON YOUTH BASEBALL	0609FEES	1	100-55300-341	100.00
Total 61282:								100.00
06/09	06/11/2009	61283	5512	JENSEN, MEGHAN	0609REFUN	1	610-46461-61	94.52
Total 61283:								94.52
06/09	06/11/2009	61284	5517	KIENBAUM, BARBARA	0609REFUN	1	100-46730-55	135.00
Total 61284:								135.00
06/09	06/11/2009	61285	5514	KLEINFELDT, JOHN	0609MEALS	1	100-52110-154	6.30
Total 61285:								6.30
06/09	06/11/2009	61286	2274	MUNICIPAL COURT FUND	0609FINESD	1	100-45110-52	83.80
06/09	06/11/2009	61286	2274	MUNICIPAL COURT FUND	0609FINESD	2	100-45110-52	109.00
06/09	06/11/2009	61286	2274	MUNICIPAL COURT FUND	0609FINESD	3	100-45110-52	313.00
06/09	06/11/2009	61286	2274	MUNICIPAL COURT FUND	0609FINESD	4	100-45110-52	251.00
06/09	06/11/2009	61286	2274	MUNICIPAL COURT FUND	0609FINESD	5	100-45110-52	24.00
06/09	06/11/2009	61286	2274	MUNICIPAL COURT FUND	0609FINESD	6	100-45110-52	250.00
06/09	06/11/2009	61286	2274	MUNICIPAL COURT FUND	0609FINESE	1	100-45110-52	124.00
06/09	06/11/2009	61286	2274	MUNICIPAL COURT FUND	0609FINESE	2	100-45110-52	124.00
06/09	06/11/2009	61286	2274	MUNICIPAL COURT FUND	0609FINESE	3	100-45110-52	109.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/11/2009	61286	2274	MUNICIPAL COURT FUND	0609FINESE	4	100-45110-52	228.50
Total 61286:								1,616.30
06/09	06/11/2009	61287	195	REGISTRATION FEE TRUST	0609-66 SUS	1	100-52100-310	330.00
Total 61287:								330.00
06/09	06/11/2009	61288	5515	SCHLIEVE, ROLLAND	0609REFUN	1	100-46230-52	829.00
Total 61288:								829.00
06/09	06/11/2009	61289	5513	SULLIVAN, TERRENCE	0609MEALS	1	100-52110-154	7.76
Total 61289:								7.76
06/09	06/11/2009	61290	1416	TOURISM COMMITTEE	06091STQT	1	100-51100-715	6,218.64
Total 61290:								6,218.64
06/09	06/11/2009	61291	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61921-310	23.17
06/09	06/11/2009	61291	19	UNITED PARCEL SERVICE	00000X36X8	2	100-51500-310	6.90
Total 61291:								30.07
06/09	06/11/2009	61292	4838	WALWORTH CO CLERK OF CO	0609FINE	1	100-45114-52	186.00
Total 61292:								186.00
06/09	06/11/2009	61293	25	WE ENERGIES	0609WE	1	100-53300-222	173.15
06/09	06/11/2009	61293	25	WE ENERGIES	0609WE	2	100-53420-222	280.82
06/09	06/11/2009	61293	25	WE ENERGIES	0609WE	3	100-51600-222	910.83
06/09	06/11/2009	61293	25	WE ENERGIES	0609WE	4	100-51600-224	46.21
06/09	06/11/2009	61293	25	WE ENERGIES	0609WE	5	100-55111-224	146.05
06/09	06/11/2009	61293	25	WE ENERGIES	0609WE	6	220-48210-55	122.47
Total 61293:								1,679.53
06/09	06/11/2009	61294	5043	US POSTAL SERVICE	0609MAIL	1	272-51920-310	725.00
Total 61294:								725.00
06/09	06/11/2009	61295	5519	US GREEN BUILDING COUNCIL	0609CERT F	1	440-57663-839	450.00
Total 61295:								450.00
Grand Totals:								24,476.41

Report Criteria:
Report type: GL detail

Report Criteria:

Report type: GL detail

Check Check number = 61444

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/16/2009	61444	4987	WI DEPT OF NATURAL RESOU	0609PERMIT	1	630-63610-291	2,000.00
Total 61444:								2,000.00
Grand Totals:								2,000.00

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/17/2009	61400	4760	AIRGAS NORTH CENTRAL	105195150	1	100-53230-340	28.19
06/09	06/17/2009	61400	4760	AIRGAS NORTH CENTRAL	105423204	1	620-62840-340	39.19
Total 61400:								67.38
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	1904418	1	220-55110-321	34.30-
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	1904420	1	220-55110-323	8.98-
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023103816-	1	220-55110-321	3.00-
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023134734	1	220-55110-321	275.11
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023150423	1	220-55110-323	921.52
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023181022	1	220-55110-323	83.18
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023181023	1	220-55110-321	268.30
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023199862	1	220-55110-321	61.66
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023211045	1	220-55110-321	329.16
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023219172	1	220-55110-321	61.21
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023222784	1	220-55110-323	160.70
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023223742	1	220-55110-323	65.97
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023230923	1	220-55110-321	106.92
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023243821	1	220-55110-323	169.11
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023252327	1	220-55110-321	340.96
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023267759	1	220-55110-321	52.85
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023271245	1	220-55110-321	65.42
06/09	06/17/2009	61401	95	BAKER & TAYLOR BOOKS	2023271287	1	220-55110-321	168.28
Total 61401:								3,084.07
06/09	06/17/2009	61402	1833	BAKER & TAYLOR ENTERTAIN	H70182920-2	1	220-55110-327	.33
06/09	06/17/2009	61402	1833	BAKER & TAYLOR ENTERTAIN	H74555570	1	220-55110-327	114.35
06/09	06/17/2009	61402	1833	BAKER & TAYLOR ENTERTAIN	H74612230	1	220-55110-326	17.97
06/09	06/17/2009	61402	1833	BAKER & TAYLOR ENTERTAIN	H74962060	1	220-55110-326	64.57
06/09	06/17/2009	61402	1833	BAKER & TAYLOR ENTERTAIN	H75022690	1	220-55110-326	14.39
06/09	06/17/2009	61402	1833	BAKER & TAYLOR ENTERTAIN	H75190070	1	220-55110-326	7.19
06/09	06/17/2009	61402	1833	BAKER & TAYLOR ENTERTAIN	H75190340	1	220-55110-327	27.34
06/09	06/17/2009	61402	1833	BAKER & TAYLOR ENTERTAIN	H75631030	1	220-55110-326	28.07
06/09	06/17/2009	61402	1833	BAKER & TAYLOR ENTERTAIN	H75704040	1	220-55110-327	10.79
06/09	06/17/2009	61402	1833	BAKER & TAYLOR ENTERTAIN	H76193810	1	220-55110-326	43.18
Total 61402:								328.18
06/09	06/17/2009	61403	3311	BBC AUDIOBOOKS AMERICA	358234	1	220-55110-327	200.05
06/09	06/17/2009	61403	3311	BBC AUDIOBOOKS AMERICA	358480	1	220-55110-327	22.90
06/09	06/17/2009	61403	3311	BBC AUDIOBOOKS AMERICA	359074	1	220-55110-326	397.97
Total 61403:								620.92
06/09	06/17/2009	61404	1852	BOOK WHOLESALERS INC	208747B	1	220-55110-323	8.84
06/09	06/17/2009	61404	1852	BOOK WHOLESALERS INC	212200B	1	220-55110-323	20.51
06/09	06/17/2009	61404	1852	BOOK WHOLESALERS INC	213901B	1	220-55110-323	46.13
06/09	06/17/2009	61404	1852	BOOK WHOLESALERS INC	214491B	1	220-55110-323	8.19
06/09	06/17/2009	61404	1852	BOOK WHOLESALERS INC	217049B	1	220-55110-323	16.18
06/09	06/17/2009	61404	1852	BOOK WHOLESALERS INC	217672B	1	220-55110-323	32.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 61404:								131.92
06/09	06/17/2009	61405	1234	CDW GOVERNMENT INC	PBJ6799	1	220-55110-810	139.35
06/09	06/17/2009	61405	1234	CDW GOVERNMENT INC	PDC5321	1	220-55110-218	18.66
06/09	06/17/2009	61405	1234	CDW GOVERNMENT INC	PF64429	1	220-55110-218	9.71
Total 61405:								167.72
06/09	06/17/2009	61406	3422	CHAIN SAW BARNEY'S	10906041	1	100-53270-295	5.55
Total 61406:								5.55
06/09	06/17/2009	61407	1571	CHARTER COMMUNICATIONS	1571-061709	1	220-55110-218	64.99
Total 61407:								64.99
06/09	06/17/2009	61408	4076	CHICAGO DISTRIBUTION CTR	5726071	1	220-55110-323	55.26
Total 61408:								55.26
06/09	06/17/2009	61409	1033	CLEAN MATS	20120	1	100-55111-246	60.00
Total 61409:								60.00
06/09	06/17/2009	61410	1834	CRIMSON MULTIMEDIA	13945B	1	220-55110-329	49.00
Total 61410:								49.00
06/09	06/17/2009	61411	1831	DELL MARKETING L.P.	XD76RF5W1	1	220-55110-810	1,038.71
Total 61411:								1,038.71
06/09	06/17/2009	61412	286	DEMCO	3548303	1	220-55110-310	111.03
06/09	06/17/2009	61412	286	DEMCO	3548303	2	220-55110-324	11.79
06/09	06/17/2009	61412	286	DEMCO	3548303	3	220-55110-310	16.74
06/09	06/17/2009	61412	286	DEMCO	3558520	1	220-55110-310	248.04
06/09	06/17/2009	61412	286	DEMCO	3564500	1	220-55110-310	191.72
Total 61412:								522.26
06/09	06/17/2009	61413	988	DEPT OF EMPLOYE TRUST FU	JULY09	1	100-21533	1,661.88
Total 61413:								1,661.88
06/09	06/17/2009	61414	991	EMPLOYEE TRUST FUNDS	JULY09	1	100-21530	53,476.90
06/09	06/17/2009	61414	991	EMPLOYEE TRUST FUNDS	JULY09	2	100-21592	413.50
06/09	06/17/2009	61414	991	EMPLOYEE TRUST FUNDS	JULY09	3	100-21592	1,030.00
06/09	06/17/2009	61414	991	EMPLOYEE TRUST FUNDS	JULY09	4	100-21592	421.30
Total 61414:								55,341.70
06/09	06/17/2009	61415	17	FARM PLAN CORPORATION	312381	1	100-53320-353	4.20
Total 61415:								4.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/17/2009	61416	1838	GALE	16309507	1	220-55110-321	99.84
06/09	06/17/2009	61416	1838	GALE	16309738	1	220-55110-321	67.40
06/09	06/17/2009	61416	1838	GALE	16310118	1	220-55110-321	75.08
06/09	06/17/2009	61416	1838	GALE	16311938	1	220-55110-321	47.18
06/09	06/17/2009	61416	1838	GALE	16323620	1	220-55110-321	23.22
06/09	06/17/2009	61416	1838	GALE	16329779	1	220-55110-322	174.35
06/09	06/17/2009	61416	1838	GALE	16334205	1	220-55110-322	209.50
Total 61416:								696.57
06/09	06/17/2009	61417	1920	GMA PRINTING INC	R033781	1	220-55110-310	44.25
Total 61417:								44.25
06/09	06/17/2009	61418	4518	HOOKSTEAD, SYBILLA	MILEAGE	1	220-55110-330	30.25
Total 61418:								30.25
06/09	06/17/2009	61419	42	JOHNS DISPOSAL SERVICE IN	29161	1	230-53600-295	8,992.80
06/09	06/17/2009	61419	42	JOHNS DISPOSAL SERVICE IN	29161	2	230-53600-219	22,482.00
Total 61419:								31,474.80
06/09	06/17/2009	61420	3242	JOHNSON, SUSAN	WATERTOW	1	220-55110-330	35.25
Total 61420:								35.25
06/09	06/17/2009	61421	1880	LUNSFORD, STACEY	GINGERS HI	1	220-55110-330	10.00
Total 61421:								10.00
06/09	06/17/2009	61422	176	MEYER'S AUTO SUPPLY	72255	1	100-52200-242	9.89
Total 61422:								9.89
06/09	06/17/2009	61423	1832	MIDWEST TAPE	1891051	1	220-55110-326	379.83
06/09	06/17/2009	61423	1832	MIDWEST TAPE	1891052	1	220-55110-326	86.04
06/09	06/17/2009	61423	1832	MIDWEST TAPE	1891539	1	220-55110-327	51.42
06/09	06/17/2009	61423	1832	MIDWEST TAPE	1896630	1	220-55110-326	22.99
06/09	06/17/2009	61423	1832	MIDWEST TAPE	1896631	1	220-55110-326	103.95
06/09	06/17/2009	61423	1832	MIDWEST TAPE	1896632	1	220-55110-326	35.67
06/09	06/17/2009	61423	1832	MIDWEST TAPE	1896764	1	220-55110-326	13.64
06/09	06/17/2009	61423	1832	MIDWEST TAPE	1902678	1	220-55110-326	41.99
06/09	06/17/2009	61423	1832	MIDWEST TAPE	1902679	1	220-55110-326	93.97
06/09	06/17/2009	61423	1832	MIDWEST TAPE	1902680	1	220-55110-326	9.99
06/09	06/17/2009	61423	1832	MIDWEST TAPE	1908413	1	220-55110-326	9.44
06/09	06/17/2009	61423	1832	MIDWEST TAPE	85187	1	220-55110-326	16.99
Total 61423:								831.94
06/09	06/17/2009	61424	871	MILWAUKEE MAP SERVICE	304547	1	220-55110-322	99.20
Total 61424:								99.20
06/09	06/17/2009	61425	219	MINNESOTA LIFE INSURANCE	JULY09	1	100-21531	2,829.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 61425:								2,829.04
06/09	06/17/2009	61426	4591	MORGAN BIRGE & ASSOCIATE	MC0019027	1	100-55110-225	89.00
Total 61426:								89.00
06/09	06/17/2009	61427	2763	NEW YORK TIMES, THE	5/25-8/23/09	1	220-55110-324	204.10
Total 61427:								204.10
06/09	06/17/2009	61428	2000	PENWORTHY CO, THE	438402	1	220-55110-323	427.79
Total 61428:								427.79
06/09	06/17/2009	61429	260	PER MAR SECURITY SERVICES	385836	1	100-55111-245	168.16
Total 61429:								168.16
06/09	06/17/2009	61430	1547	PONTEL, SHERRY	MADISON	1	220-55110-330	58.85
Total 61430:								58.85
06/09	06/17/2009	61431	445	QUILL CORPORATION	6810187	1	220-55110-310	30.48
06/09	06/17/2009	61431	445	QUILL CORPORATION	6886065	1	220-55110-310	43.40
06/09	06/17/2009	61431	445	QUILL CORPORATION	7019512	1	220-55110-310	492.99
Total 61431:								566.87
06/09	06/17/2009	61432	1924	RANDOM HOUSE INC	1086581917	1	220-55110-326	85.00
06/09	06/17/2009	61432	1924	RANDOM HOUSE INC	1086615323	1	220-55110-326	153.00
06/09	06/17/2009	61432	1924	RANDOM HOUSE INC	1086651796	1	220-55110-326	85.00
Total 61432:								323.00
06/09	06/17/2009	61433	1843	RECORDED BOOKS	4321372	1	220-55110-326	82.20
06/09	06/17/2009	61433	1843	RECORDED BOOKS	4466752	1	220-55110-326	260.20
06/09	06/17/2009	61433	1843	RECORDED BOOKS	4480718	1	220-55110-326	442.00
Total 61433:								620.00
06/09	06/17/2009	61434	126	REGENT BOOK CO	SO87661	1	220-55110-321	13.28
Total 61434:								13.28
06/09	06/17/2009	61435	1893	SOUTHPORT VIDEO	3958	1	220-55110-326	159.85
Total 61435:								159.85
06/09	06/17/2009	61436	5087	TEAMSFTWARE SOLUTIONS	05683	1	220-55110-218	125.00
Total 61436:								125.00
06/09	06/17/2009	61437	4475	TECHNOLOGY ASSURANCE C	1257	1	220-55110-218	1,200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 61437:								1,200.00
06/09	06/17/2009	61438	753	TELEDYNE ISCO INC	889208	1	620-62810-822	4,100.15
06/09	06/17/2009	61438	753	TELEDYNE ISCO INC	894058	1	620-62810-822	100.00
Total 61438:								4,200.15
06/09	06/17/2009	61439	2935	THOMSON WEST	818337461	1	220-55110-322	30.00
Total 61439:								30.00
06/09	06/17/2009	61440	4630	UNIQUE MANAGEMENT SVC IN	183374	1	220-55110-350	62.65
Total 61440:								62.65
06/09	06/17/2009	61441	536	WAUKESHA CO TECH COLLEG	SO404999	1	100-52110-154	330.00
Total 61441:								330.00
06/09	06/17/2009	61442	4041	WILLMANN, SUSAN	WATERTOW	1	220-55110-330	16.50
Total 61442:								16.50
06/09	06/17/2009	61443	64	XEROX CORP	40720934	1	220-55110-242	16.45
06/09	06/17/2009	61443	64	XEROX CORP	4720935	1	220-55110-242	111.41
06/09	06/17/2009	61443	64	XEROX CORP	598830985	1	220-55110-242	177.36
Total 61443:								305.22
06/09	06/17/2009	61445	4987	WI DEPT OF NATURAL RESOU	0609PERMIT	1	440-57663-832	2,000.00
Total 61445:								2,000.00
Grand Totals:								110,165.35

Report Criteria:

Report type: GL detail

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 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/18/2009	61446	47	BROWN CAB SERVICE	MAY09	1	235-51350-295	11,719.15
Total 61446:								11,719.15
06/09	06/18/2009	61447	5119	CITIZENS BANK	CONTRACT1	1	440-57663-830	5,000.00
Total 61447:								5,000.00
06/09	06/18/2009	61448	5522	GEISLER, MATTHEW	0609REFUN	1	610-46461-61	98.19
Total 61448:								98.19
06/09	06/18/2009	61449	2274	MUNICIPAL COURT FUND	0609FINES -	1	100-45110-52	109.00
06/09	06/18/2009	61449	2274	MUNICIPAL COURT FUND	0609FINES -	2	100-45110-52	517.00
06/09	06/18/2009	61449	2274	MUNICIPAL COURT FUND	0609FINES -	3	100-45110-52	375.50
Total 61449:								1,001.50
06/09	06/18/2009	61450	109	PITNEY BOWES	4010385-JN9	1	100-51500-310	152.00
06/09	06/18/2009	61450	109	PITNEY BOWES	4010385-JN9	2	620-62820-310	152.00
06/09	06/18/2009	61450	109	PITNEY BOWES	4010385-JN9	3	610-61921-310	152.00
Total 61450:								456.00
06/09	06/18/2009	61451	5521	SWANSON, CARRIE	0609REFUN	1	610-46461-61	65.17
Total 61451:								65.17
06/09	06/18/2009	61452	25	WE ENERGIES	0609WE-A	1	100-52500-340	24.22
06/09	06/18/2009	61452	25	WE ENERGIES	0609WE-A	2	100-53230-222	465.82
06/09	06/18/2009	61452	25	WE ENERGIES	0609WE-A	3	100-53300-222	460.79
06/09	06/18/2009	61452	25	WE ENERGIES	0609WE-A	4	100-53420-222	15,956.35
06/09	06/18/2009	61452	25	WE ENERGIES	0609WE-A	5	100-51600-222	1,743.86
06/09	06/18/2009	61452	25	WE ENERGIES	0609WE-A	6	100-51600-224	646.19
06/09	06/18/2009	61452	25	WE ENERGIES	0609WE-A	7	100-55111-222	1,479.34
06/09	06/18/2009	61452	25	WE ENERGIES	0609WE-A	8	610-61620-220	10,329.02
06/09	06/18/2009	61452	25	WE ENERGIES	0609WE-A	9	620-62830-222	688.36
06/09	06/18/2009	61452	25	WE ENERGIES	0609WE-A	10	620-62840-224	946.08
Total 61452:								32,740.03
06/09	06/18/2009	61453	5309	ZIEBARTH, KYLE	0609REFUN	1	100-44122-51	10.00
Total 61453:								10.00
Grand Totals:								51,088.04

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/22/2009	61454	3772	TNT SIGNS & TINT	0609SIGNS	1	100-51110-910	165.00
Total 61454:								165.00
Grand Totals:								165.00

Report Criteria:

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/25/2009	61455	572	FEDEX	5-617-68693	1	620-62870-340	92.66
Total 61455:								92.66
06/09	06/25/2009	61456	5523	GIL-HER LTD	0609REFUN	1	240-46810-56	140.00
Total 61456:								140.00
06/09	06/25/2009	61457	5528	HANTROPP PROPERTIES	0609DEPOSI	1	100-44300-53	304.98
Total 61457:								304.98
06/09	06/25/2009	61458	5525	KVITHYLL, JAMIE	0609REFUN	1	610-46461-61	56.62
Total 61458:								56.62
06/09	06/25/2009	61459	2274	MUNICIPAL COURT FUND	0609FINES	1	100-45110-52	111.40
06/09	06/25/2009	61459	2274	MUNICIPAL COURT FUND	0609FINES	2	100-45110-52	96.40
06/09	06/25/2009	61459	2274	MUNICIPAL COURT FUND	0609FINES	3	100-45110-52	250.00
06/09	06/25/2009	61459	2274	MUNICIPAL COURT FUND	0609FINES	4	100-45110-52	160.80
06/09	06/25/2009	61459	2274	MUNICIPAL COURT FUND	0609FINES	5	100-45110-52	134.20
Total 61459:								752.80
06/09	06/25/2009	61460	37	OTTERBACHER, LISA	0609MEALS	1	100-52100-154	12.94
Total 61460:								12.94
06/09	06/25/2009	61461	4733	PIERCE, CATHERINE	0609MEALS	1	100-52600-154	12.87
Total 61461:								12.87
06/09	06/25/2009	61462	5524	RK LIQUOR	0609REFUN	1	100-44120-51	100.00
Total 61462:								100.00
06/09	06/25/2009	61463	5526	RODE, RANDY	0609REFUN	1	610-46461-61	56.61
Total 61463:								56.61
06/09	06/25/2009	61464	3149	RR WALTON & CO LTD	0609DEPOSI	1	100-21650	950.00
Total 61464:								950.00
06/09	06/25/2009	61465	2068	ST MARY'S DEAN VENTURES I	0609TRAINI	1	100-52300-154	155.00
Total 61465:								155.00
06/09	06/25/2009	61466	4073	U S POSTAL SERVICE	0609POSTA	1	100-11900	5,000.00
Total 61466:								5,000.00
06/09	06/25/2009	61467	19	UNITED PARCEL SERVICE	00000X36X8	1	100-51500-310	6.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/09	06/25/2009	61467	19	UNITED PARCEL SERVICE	00000X36X8	2	100-51500-310	7.31
06/09	06/25/2009	61467	19	UNITED PARCEL SERVICE	00000X36X8	3	100-52100-310	18.20
06/09	06/25/2009	61467	19	UNITED PARCEL SERVICE	00000X36X8	4	610-61630-340	22.95
Total 61467:								55.09
06/09	06/25/2009	61468	5527	WEHMEIER, DAVE	0609REFUN	1	610-46461-61	106.02
Total 61468:								106.02
06/09	06/25/2009	61469	4548	WHITEWATER, CITY OF	0609PPTAX	1	100-44300-53	645.02
Total 61469:								645.02
06/09	06/25/2009	61470	2274	MUNICIPAL COURT FUND	0609REFUN	1	100-45110-52	72.00
Total 61470:								72.00
06/09	06/25/2009	61471	2360	BONK, BOB	0609BOOTS	1	610-61926-150	29.01
Total 61471:								29.01
06/09	06/25/2009	61472	424	BUCKINGHAM, TODD	0609BOOTS	1	100-53300-118	50.00
Total 61472:								50.00
06/09	06/25/2009	61473	1699	HIMSEL, DAVID	0609BOOTS	1	100-53300-118	50.00
Total 61473:								50.00
06/09	06/25/2009	61474	1941	KRAUS, TED	0609BOOTS	1	610-61926-150	50.00
Total 61474:								50.00
06/09	06/25/2009	61475	188	MALONE, TERRY	0609BOOTS	1	620-62840-118	50.00
Total 61475:								50.00
Grand Totals:								8,741.62

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 Report type: GL detail

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
06/09	06/26/2009	61272	4987	WI DEPT OF NATURAL RESOU	0609PERMIT	1	630-63610-291	300.00-	V
Total 61272:								300.00-	
06/09	06/26/2009	61391	536	WAUKESHA CO TECH COLLEG	S0404999	1	100-52110-154	410.00-	V
Total 61391:								410.00-	
06/09	06/26/2009	61444	4987	WI DEPT OF NATURAL RESOU	0609PERMIT	1	630-63610-291	2,000.00-	V
Total 61444:								2,000.00-	
Grand Totals:								2,710.00-	

Date: July 29, 2009
From: Whitewater Arts Alliance
To: Whitewater City Council
Re: **Status report on conditions for Lease of White Building**

When the White Building was given to the city, originally for use as a public library, the gift came with two stipulations: that the building be used for educational purposes and that it be open to the public. The programs of the Whitewater Arts Alliance have been determined to meet these stipulations and, as such, the alliance was deemed a viable tenant for the building.

In June, 2007, The Whitewater Arts Alliance and the City of Whitewater entered into a three-year lease agreement for the White Memorial Building to be used as the *Whitewater Cultural Arts Center*. The rent for the building was set at \$800 per month with the city discounting the rent \$400 per month in recognition of the public services and programs the Whitewater Arts Alliance would provide. The discount was contingent upon the WAA achieving three performance objectives each year. These three are:

- 1) provide at least two events each year to engage the community in the arts and to make Whitewater a destination to bring people into the City to experience the arts;
- 2) increase both individual and corporate membership in the Whitewater Arts Alliance each year by 10%, and
- 3) increase the revenues of the Whitewater Arts Alliance each year such that the Whitewater Cultural Arts Center can be self-sustaining.

The purpose of this report is to provide a status report on the three performance objectives.

Objective #1

In June 2007, the Whitewater Arts Alliance took possession of the White Building and began work on the interior renovation for use as a cultural arts center. The first major task was to upgrade in electrical infrastructure so that gallery and performance lighting could be installed. The interior space was also opened up, painted, polished, cleaned, and renovated to accommodate gallery and performance space. This first phase of renovation was funded by donations of money, labor and in-kind gifts of materials and expertise. Between June and November, local residents and businesses were engaged the on-going activity of renovation. In December 2007, a Grand Opening of a “work in progress” was held to highlight what had been done at the center and to encourage additional people to get involved in the project. A showing of works by local artists attracted 200+ visitors to the new center and kicked off what was to be phases 2 and 3 of the renovation campaign, to develop a performance space and then to expand display options and other uses.

In 2008, the Center held seven different shows, each attracting different audiences. In January, the Wisconsin Regional Art Program – WRAP – showed works of area artists and attracted viewers from the southern Wisconsin area. In May “Green Art” of the UWW Student Art Club and in July, “Bridging Generations” – a teen art show attracted yet different audiences. In August and September, the Miracles of the Spirit show of

outsider art, attracted viewers from throughout the United States and received press coverage throughout the region including Milwaukee, Madison and Chicago. Over 750 people visited the exhibit. In September an exhibit of works from Oaxaca Mexico and two lectures in Spanish included a different viewership. The exhibit of local metals work coincided with the highly acclaimed "Women of Metal" show at the Crossman Gallery at UWW and brought a different audience again. The November-December 2nd annual Alliance artist show included a display of the Engebretson doll house and drew a local audience.

In addition, in 2008 the Whitewater Arts Alliance hosted a Fountain Festival Art Fair in April. The weather was terrible and the experience was a disappointment but a revised and reworked version will be tried in the future. In April, the Lakefront Park Arch was also completed and dedicated. This, in itself, was an event attended by many with a focus on art.

In 2009 the Center has already hosted seven shows including the 2nd annual WRAP show, a display of work of 4 year-old-kindergarten artists, works by Shelby Keefe, an exhibit by high school artists, works of the Blackhawk artists, apron art and, just opening Sunday, art of the book.

The Arts Alliance also conducts its public light-pole-art project each year. Last year was butterflies and this year is bicycles. The art goes up along Main Street in May and comes down in September and the art is auctioned off in September at a Center event. The display of the art is a summer-long event and we have been told that people in the Wisconsin-Illinois area now make a summer trek to Whitewater a yearly event to see the light pole art.

The first performance objective stipulates that the Whitewater Arts Alliance will hold at least two events each year to engage the community in the arts. In 2008 the alliance held seven shows, a festival (albeit a rainout), the arch campaign and dedication and the butterflies public art for a total of ten events. In 2009 the WAA has already held 7 shows and the bicycle public art display for a total of eight events by August. It appears that object # 1 has been accomplished.

Object # 2

As a relatively newly formed organization, the membership lists of the Whitewater Arts Alliance were in some state of flux. However, our records indicate that in 2007 we counted 35 members; in 2008 we enrolled 66 members and by 2009 we show having 141 members in our organization. We have received support from far more than our membership alone. However, the stated objective was to increase membership by 10% each year and the numbers indicate we have far exceeded the 10% increase. We do believe that the current membership is probably a most accurate number of expected members. So although we have seen dramatic increase in the last two years, it is not probably reasonable to expect a continued increase and this objective should likely be replaced with another as will be noted later in this report.

Objective #3

With an increase in membership and an increase in donations, our revenues have significantly increased from where we were in 2007. We now have a stable support base and have begun to build on ways of developing other revenue streams. We have developed a financial base to help with the continued needs for display and performance areas in the Center and have been putting aside a base for larger repairs and needs. Our operating costs and our income are currently at about a break even level.

It has become apparent to us that it is through donations, memberships and grant sources that we will sustain our operations. We will not be a money-making enterprise. We will continue to do fund raisers but these will be to sustain not to make large gains. So we have increased our revenues and are approaching a self-sustaining level so this objective is on target too.

Suggested objective change

In the past two or three years the Whitewater Arts Alliance has also been in the position to fill a role as an interface between organizations or between groups and the city. The alliance also has become a resource that groups and individuals have turned to with art or collections to be used as donations. The alliance has been called upon to engage the community with art-related projects. Two examples of this have been the arch project and the dollhouse project. In each case the project was not a WAA project per se, but the WAA played a significant role in bringing groups together to address the needs of the situation. The result has been to involve more people in art-related projects of interest to them and to engage people in enduring arts products.

Therefore, the Whitewater Arts Alliance would suggest that this role of a conduit be an expected performance objective as a condition of the lease at the time of renewal next year. This conduit or interface role is one the alliance has been playing and can be mutually beneficial for the city and the alliance.

It is this mutually supportive relationship with the city in supporting the arts that was also the impetus for the Whitewater Arts Alliance to nominate the partnership with the city of Whitewater for the Arts Wisconsin Arts in the community Award. (see attached nomination narrative). The award seeks to recognize municipalities that have demonstrated a sustained commitment to support the arts as a way of furthering the objectives and addressing the needs of the city. Outlined in the attached nomination is examples of how the city of Whitewater has worked with the Whitewater Arts Alliance and the alliance has worked with the city to engage the community in the arts for the mutual benefit of all.

Respectfully submitted by
Roni Telfer, President of Whitewater Arts Alliance

Addendum to report to Whitewater City Council

Date: July 29, 2009
To: Arts Wisconsin
From: Whitewater Arts Alliance
Re: Nomination for *Arts in the Community Award*

Please accept this nomination of the partnership between the City of Whitewater and the Whitewater Arts Alliance for the *Arts in the Community Awards* of Arts Wisconsin. The productive working relationship between the Whitewater Arts Alliance and the Whitewater City Council and the City Manager, Kevin Brunner, has resulted in several successful art projects for the city and a sustaining environment of support for the arts in the community. Several specific projects demonstrate the ongoing commitment to the arts in Whitewater.

The Whitewater Arts Alliance was first formed around the resurrection of a public art mural within the city. In 1989, a mural, prominently displayed on a wall of a building in the city was painted over because the wall surface had deteriorated. Fourteen years later a local group formed to garner support for redoing the mural. In 2004, the reconstruction of the mural was accomplished and the group spearheading the project remained together and became the Whitewater Arts Alliance. The cooperation between the city of Whitewater and the Whitewater Arts Alliance evident in the mural project has been successful in accomplishing several projects since the mural.

In 2005, the WAA initiated a public art project of artist-embellished fish forms hanging from the light poles in downtown Whitewater. This temporary public art project has become an annual event. The city department of streets helps with the planning of the displays and the city crews, working with WAA volunteers, hang the art in May and take in down in September. The art pieces are then auctioned off in September as a fundraiser for the WAA. This public art project has become an annual event with the form changing every year (fish, chairs, birdhouses, butterflies and bicycles). Local businesses participate in the auction and in funding the forms and the supplies for artwork. Local artists, families, school groups and other groups create the art. Tourism reports that many visitors make a trek to Whitewater in the summer an annual event to see this year's art. Local businesses report people viewing the art and then visiting their businesses.

In 2007, the city manager approached the WAA about leasing space in the city owned building that had been the city library. The building had been donated to the city in 1907 with the stipulation that it be used for an educational purpose and be open to the public. Now that the public library was located in a new building that original stipulation limited what the city could do with the building but an arrangement with the WAA would comply with the stipulations. The WAA agreed to lease the building from the city and the city agreed to maintain the building and support the WAA. A campaign for renovation of the building resulted in cash contributions totaling over \$100,000 and an untotaled amount of in-kind labor and expertise so that the building was transformed into a gallery and performance space. Subsequent exhibits in the Whitewater Cultural Arts

Center have brought many outside visitors to the gallery and the city. In 2008, an exhibit of “outsider art” brought in visitors from throughout the country. The center maintains a presence for the arts and allows a historic city building to serve a new function.

In 2008, WAA served as the facilitator for the design, development and erection of a metal arch marking the entrance to a city park with individual metal sculptures of images of the city’s history. The WAA worked with a local area artist to develop a design and then coordinated with a metal fabricator on the construction. Local engineers, the fabricator and the artist were brought together by the WAA to get the project built. The WAA solicited funds from local groups, agencies, and individuals to pay for the project. The project went from conception to dedication of the finished project in one year. It now stands as an artistic sculpture depicting historical references for Whitewater and marking the entrance to the lakeside park. The city council contributed financially to fund some of the sculptures on the arch, but most significantly, all the city groups involved - plan commission, park board, city engineers and the city council- worked with the WAA to get it built.

What each of the projects described above shares is the coordination and cooperation between a local organization for the arts, Whitewater Arts Alliance, and the various elements of the city government. The ideas were brought forth from the Whitewater Arts Alliance but in each case the city assisted with the project. The WAA garnered support from businesses, outside groups, private donations, volunteer help, but the city has also worked cooperatively with the leadership of the city manager. Together the groups have **demonstrated an ongoing commitment to the arts** in Whitewater.

The WAA and the city have mustered a **heavy commitment of volunteer resources for the art projects**. The WAA is an all-volunteer organization including the docents who sit in the cultural arts center during exhibits, those who hang the displays, the publicist, the grant writer and the various workers. Volunteers have donated countless hours to cleaning, painting, plastering, and constructing in the Cultural Arts Center. Businesses and citizens have donated in-kind contributions of labor, materials, services and expertise for the various projects. The city has provided the crews for the installation of the projects and the city provides in-kind contributions of expertise for development and maintenance of the mural, the arch, the light pole art and the cultural arts center.

The projects have served a **tangible, defined community need** by engaging the public, enhancing the aesthetics of the area and supporting local artists. In the process, Whitewater has become a destination for people because of the arts, particularly in the downtown area. And giving people reasons to come into the downtown area has been a goal of the revitalization efforts. The Cultural Arts Center has served a need by providing a viable use for a historic building and bringing people into the area. Public art has become a major focus of the Whitewater Arts Alliance because it has borne fruits within the community and because it has been supported for the city government. The combined success of the projects has also nurtured a “can-do” attitude within the city that is a vital part of the downtown revitalization efforts.

The coordinated efforts have produced **tangible results**. A two-story mural welcomes visitors to Whitewater and the image of the mural has become a “trademark” of the city on brochures and promotional materials. A large metal sculptural arch spans the entrance to the downtown lakefront park and serves as a historical focus in the community. A historical building once vacant now houses gallery and performance space and serves as a home for local arts. The annual light pole art is a visible reminder of the ongoing art projects within the city and the continued commitment.

Broad and diverse community support is evident from the various monetary donations and in-kind donations from businesses, individuals and organizations. Support is also evident in the attendance at the exhibits and performances. The light pole art auction always draws a crowd but not always the same people. The projects also include participants from the community, from outside the community and from the university. Participants have included local artists, students, farmers, business people, retirees, local schools and preschools.

The working relationship between the Whitewater Arts Alliance and the municipality of Whitewater is in itself **creative in its approach to integrating the arts with civic strategies**. The WAA is able to generate a lot of public support and the city has been willing to work with the organization to accomplish the projects that benefit both the city’s needs and the needs for a place for the arts. The adaptive reuse of a historic building as a place for the arts serves both parties’ needs. Engaging the community in public art projects generates support for the arts but also makes Whitewater a place people want to be and want to live.

The cooperative arts projects continue. The light pole art will continue to be an annual project. Plans are in development for the possible creation of a sculpture park. Maps for a walking tour of art in the community and on the campus of UW-Whitewater will be completed next month. These are a part of the continuing tangible results stemming from this thriving partnership.

Whitewater Arts Alliance is an all-volunteer organization committed to the arts in Whitewater. But if the city council and the city manager were not willing allies and if the business and educational community were not generous supporters, WAA would not be seeing the success and the enthusiasm for its projects.

Because of this important partnership and cooperation experienced between the Whitewater Arts Alliance and the city government, the Whitewater Arts Alliance is nominating the city government of Whitewater for the Arts Wisconsin *Arts in the Community Award*.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND AWARDING THE SALE OF
\$1,015,000 GENERAL OBLIGATION REFUNDING BONDS

WHEREAS, the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") hereby finds and determines that it is necessary, desirable and in the best interest of the City to raise funds for the purpose of paying the cost of refinancing certain outstanding obligations of the City, specifically; the General Obligation Swimming Pool Building Bonds, Series 2000, dated December 1, 2000, maturing in the years 2010 through 2016 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding"), and there are insufficient funds on hand to pay said cost;

WHEREAS, the City Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of achieving debt service cost savings;

WHEREAS, cities are authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance their outstanding obligations;

WHEREAS, the City has directed its financial advisor, Robert W. Baird & Co. Incorporated, Milwaukee, Wisconsin ("Baird") to take the steps necessary to sell its General Obligation Refunding Bonds (the "Bonds");

WHEREAS, Baird, in consultation with the officials of the City, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on August 4, 2009;

WHEREAS, the City Clerk (in consultation with Baird) caused notice of the sale of the Bonds to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the City. Baird has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the City Council now deems it to be necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$1,015,000.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City that:

Section 1A. Ratification of the Official Notice of Sale and Offering Materials. The City Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Official Notice of Sale and any other offering materials prepared and circulated by Baird are hereby ratified and approved in all respects. All actions taken by officers of the City and Baird in connection with the preparation and distribution of the Official Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed, pursuant to Section 67.04 of the Wisconsin Statutes, through the issuance of the Bonds, the sum of One Million Fifteen Thousand Dollars (\$1,015,000).

Section 1C. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal (as modified on the Bid Tabulation), plus accrued interest to the date of delivery, is hereby accepted. The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds"; shall be issued in the aggregate principal amount of \$1,015,000; shall be dated September 3, 2009; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum; and mature on December 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest is payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2010. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds shall not be subject to optional redemption.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the

taxable property of the City a direct annual irrevocable tax in the years 2009 through 2015 for the payments due in the years 2010 through 2016 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$1,015,000 General Obligation Refunding Bonds, dated September 3, 2009" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to

reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the City Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Bonds have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and their ownership, management and use will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an

appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such

transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Official Statement. The City Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

The City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 18. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on December 1, 2009 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to work with Baird to cause timely notice of redemption, in substantially the form attached hereto as Exhibit F and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser of the Bonds determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the City Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded August 4, 2009.

Kevin M. Brunner
City Manager

ATTEST:

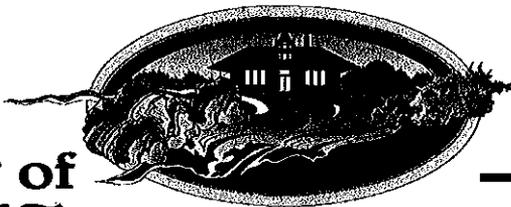
Michele R. Smith
City Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

(See Attached)



City of
WHITEWATER

Doug Saubert
Finance Director
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: DSaubert@ci.whitewater.wi.us
WEBSITE: www.ci.whitewater.wi.us

TO: City Council

FROM: Doug Saubert, Finance Director

RE: Sale of \$1,015,000 G.O. Refunding Bonds

DATE: July 30, 2009

Attached are the following documents:

- a) Excerpts from the Preliminary Official Statement
- b) Moody's Rating Report – G.O. Bonds

Steven Kornetzke from Robert W. Baird will be attending the council meeting to present the results of the G.O. Refunding Bond issue of \$1,015,000. The estimate gross savings net of all issuance expenses equals \$76,352. Actual gross savings will be presented at the meeting. Moody's Investor Service has reconfirmed the city's G.O. Bond Rating of A2. The refunding of this issue should generate estimated savings of \$10,000 annually between 2010 and 2016.

The advance refunding of the Sewer System Revenue Bond – original issue amount of \$2,850,000 dated May 1, 2000, has been put on hold. Upon further analysis it has been determined that the timing of the refunding was 6 months premature. The Sewer Revenue Bond will be re-analyzed in December for a refunding that could take place in early February, 2010. By delaying the refunding until February 2010, the city is exposed to interest rate risk. Conversely, issuance costs will be reduced.

Please place this on the August 4th Common Council agenda for their review.

PRELIMINARY OFFICIAL STATEMENT DATED JULY 29, 2009

NEW ISSUE

Moody's Rated "A2"
Bank Qualified

In the opinion of Quarles & Brady LLP, Bond Counsel, assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended, under existing law interest on the Bonds is excludable from gross income and is not an item of tax preference for federal income tax purposes. The Bonds are designated as "qualified tax-exempt obligations". See "TAX EXEMPTION" herein for a more detailed discussion of some of the federal income tax consequences of owning the Bonds. The interest on the Bonds is not exempt from present Wisconsin income or franchise taxes.

\$1,015,000*

**CITY OF WHITEWATER
Walworth and Jefferson Counties, Wisconsin
General Obligation Refunding Bonds**

Dated: September 3, 2009

Due: December 1, 2010-2016

The \$1,015,000* General Obligation Refunding Bonds (the "Bonds") will be dated September 3, 2009 and will be issued in the denomination of \$5,000 or integral multiples thereof and will mature serially on December 1, of the years 2010 through 2016. Interest on the Bonds shall be payable commencing June 1, 2010 and on each December 1 and June 1 thereafter.

MATURITY SCHEDULE*

<u>(December 1)</u>	<u>Amount*</u>	<u>Rate</u>	<u>Yield</u>	CUSIP ⁽¹⁾ Base <u>966204</u>
2010	\$105,000			
2011	160,000			
2012	155,000			
2013	155,000			
2014	150,000			
2015	145,000			
2016	145,000			

The Bonds are being issued pursuant to Chapter 67 of the Wisconsin Statutes. The Bonds will be general obligations of the City of Whitewater (the "City") for which its full faith and credit and taxing powers are pledged which taxes may, under current law, be levied without limitation as to rate or amount. The proceeds from the sale of the Bonds will be used for the purpose of current refunding certain outstanding obligations of the City. (See "THE FINANCING PLAN" herein.)

The Bonds shall not be subject to call and prior redemption.

The Financial Advisor to the City is:

Robert W. Baird & Co.

The Bonds will be issued only as fully registered Bonds and will be registered in the name of Cede & Co. as nominee of The Depository Trust Company, New York, New York ("DTC"). DTC will act as the securities depository of the Bonds. Individual purchases will be made in book-entry form only in denominations of \$5,000 principal amount or any integral multiple thereof. Purchasers of the Bonds will not receive certificates representing their interest in the Bonds purchased. (See "BOOK-ENTRY-ONLY SYSTEM" herein.)

The City's Bonds are offered when, as and if issued subject to the approval of legality by Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel. The anticipated settlement date for the Bonds is on or about September 3, 2009.

SALE DATE: AUGUST 4, 2009

SALE TIME: 10:00 A.M. (CT)

** Preliminary, subject to change.*

⁽¹⁾ CUSIP data herein provided by Standard & Poor's CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. Copyright 2009. American Bankers Association.

This Preliminary Official Statement and the information contained herein are subject to completion and amendment. These securities may not be sold, nor may offers to buy be accepted, prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy these securities, nor shall there be any sale of these securities, in any jurisdiction in which such offer, solicitation, or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction. This Preliminary Official Statement is in a form deemed final as of its date for purposes of SEC Rule 15c2-12(b) (1), except for the omission of certain information described in the rule, but is subject to revision, amendment, and completion in a Final Official Statement.

CITY OF WHITEWATER
Walworth and Jefferson Counties, Wisconsin

CITY COUNCIL

Patrick Singer, Council President
Lynn Binnie, Member
Marilyn Kienbaum, Member (At-Large)
Jim Olsen, Member
Jim Stewart, Member (At-Large)
Maxwell Taylor, Member
James Winship, Member

ADMINISTRATION

Kevin M. Brunner, City Manager
Michele Smith, City Clerk
Douglas Saubert, Finance Director
Connie DeKemper, City Treasurer
Dean Fischer, Public Works Director

CITY ATTORNEY

Wallace, McDonald
Whitewater, Wisconsin

PROFESSIONAL SERVICES

Financial Advisor: Robert W. Baird & Co., Milwaukee, Wisconsin
Bond Counsel: Quarles & Brady LLP, Milwaukee, Wisconsin
Paying Agent Contact: Finance Director, City of Whitewater, Wisconsin*

*The contact person for paying agent matters is Douglas Saubert, Finance Director.

REGARDING USE OF THIS OFFICIAL STATEMENT

No dealer, broker, salesperson, or other person has been authorized by the City or by Robert W. Baird & Co., the Financial Advisor, to give any information or to make any representations other than those contained herein, and if given or made, such other information or representations must not be relied upon as having been authorized by any of the foregoing. Under no circumstances shall this Official Statement constitute an offer to sell or the solicitation of an offer to buy the Bonds, nor shall there be any sale of the Bonds, in any jurisdiction in which such offer, solicitation, or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

Robert W. Baird & Co., in its role as Financial Advisor, assisted the City in preparing the Official Statement. Baird obtained information from the City and other sources that it believed was reliable, but cannot guarantee the accuracy or completeness of the information in this Official Statement.

The information and expressions of opinion herein are subject to change without notice and neither the delivery of this Official Statement nor any other sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City.

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Appendix A: 2008 Basic Financial Statements and Related Notes

Appendix B: Form of Continuing Disclosure Certificate

Appendix C: Official Notice of Sale and Bid Form

SUMMARY

Issuer:	City of Whitewater, Walworth and Jefferson Counties, Wisconsin.
Issue:	\$1,015,000* General Obligation Refunding Bonds.
Dated Date:	September 3, 2009.
Interest Due:	Commencing June 1, 2010 and on each December 1 and June 1 thereafter. Interest shall be computed on the basis of a 30-day month and a 360-day year.
Principal Due:	December 1, 2010 through 2016.
Redemption Provisions:	The Bonds shall not be subject to call and prior redemption.
Security:	The full faith, credit and resources of the City are pledged to the payment of the principal of and the interest on the Bonds as the same become due and, for said purposes, there are levied on all the taxable property in the City, direct, annual irrepealable taxes in each year and in such amounts which will be sufficient to meet such principal and interest payments when due. Under current law, such taxes may be levied without limitation as to rate or amount.
Purpose:	The proceeds from the sale of the Bonds will be used for the purpose of <u>current</u> refunding certain outstanding obligations of the City. (See "THE FINANCING PLAN" herein.)
Tax Status:	Interest on the Bonds is excludable from gross income for federal income tax purposes. (See "TAX EXEMPTION" herein.)
Credit Rating:	This issue has been assigned an "A2" rating from Moody's Investors Service, Inc. (See "RATING" herein.)
Bank Qualification:	The Bonds are "qualified tax-exempt obligations."
Record Date:	The 15th day of the calendar month next preceding each interest payment date.
Bond Years:	4,393.11 years.
Average Life:	4.328 years.

Information set forth on this page is qualified by the entire Official Statement. A full review of the entire Official Statement should be made by potential investors.

* Preliminary, subject to change.

INTRODUCTORY STATEMENT

This Official Statement presents certain information relating to the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City" and the "State" respectively) in connection with the sale of the City's \$1,015,000* General Obligation Refunding Bonds (the "Bonds"). The Bonds are issued pursuant to the Constitution and laws of the State and the Resolution adopted by the City (the "Resolution") and other proceedings and determinations related thereto.

All summaries of statutes, documents and Resolution contained in this Official Statement are subject to all the provisions of, and are qualified in their entirety by reference to such statutes, documents and Resolution, and references herein to the Bonds are qualified in their entirety by reference to the form thereof included in the Resolution. Copies of the Resolution may be obtained from the Financial Advisor upon request.

THE FINANCING PLAN

The Bonds will be issued for the purpose of current refunding a portion of the following issue (the "Prior Issue"):

<u>Issue</u>	<u>Original Amount</u>	<u>Call Price</u>	<u>Call Date</u>	<u>Maturities to be Refunded</u>	<u>Amount of Principal Refunded</u>	<u>Balance after Refunding (12/1/09)</u>
General Obligation Swimming Pool Building Bonds, Series 2000	\$1,600,000	100%	12/1/09	2010-2016	\$1,000,000	-0-

Proceeds of the Bonds will be deposited in a segregated account and used to current refund the Prior Issue.

** Preliminary, subject to change.*

CONSTITUTIONAL AND STATUTORY CONSIDERATIONS AND LIMITATIONS CONCERNING THE CITY'S POWER TO INCUR INDEBTEDNESS

The Constitution and laws of the State limit the power of the City (and other municipalities of the State) to issue obligations and to contract indebtedness. Such constitutional and legislative limitations include the following, in summary form and as generally applicable to the City.

Purpose

The City may not borrow money or issue notes or bonds therefor for any purpose except those specified by statute, which include among others the purposes for which the Bonds are being issued.

General Obligation Bonds

The principal amount of every sum borrowed by the City and secured by an issue of bonds may be payable at one time in a single payment or at several times in two or more installments; however, no installment may be made payable later than the termination of twenty years immediately following the date of the bonds. The City is required to levy a direct, annual, irrevocable tax sufficient in amount to pay the interest on such bonds as it falls due and also to pay and discharge the principal thereof at maturity. Bonds issued by the City to refinance or refund outstanding notes or bonds issued by the City may be payable no later than twenty years following the original date of such outstanding notes or bonds.

Promissory Notes

In addition to being authorized to issue bonds, the City is authorized to borrow money using notes for any public purpose. To evidence such indebtedness, the City must issue to the lender its promissory notes (with interest) payable within a period not exceeding ten years following the date of said notes. Such notes constitute a general obligation of the City. Notes may be issued to refinance or refund outstanding notes. However, such notes may be payable no later than twenty years following the original date of such outstanding notes.

Debt Limit

The City has the power to contract indebtedness for purposes specified by statute so long as the principal amount thereof does not exceed five percent of the equalized value of taxable property within the City. For information with respect to the City's percent of legal debt incurred, see the caption "INDEBTEDNESS OF THE CITY-Debt Limit," herein.

THE RESOLUTION

The following are summaries of certain provisions of the Resolution adopted by the City pursuant to the procedures prescribed by Wisconsin Statutes. Reference is made to the Resolution for a complete recital of its terms.

By way of a resolution to be adopted on August 4, 2009 (the "Resolution"), the City will authorize the issuance of the Bonds, accept the bid of the Underwriter for the purchase of the Bonds, in accordance with bid specifications, (or reject all bids), provide the details and form of the Bonds, and set out certain covenants with respect thereto. The Resolution pledges the full faith, credit and resources of the City to payments of the principal and interest on the Bonds. Pursuant to the Resolution, direct annual, irrevocable taxes will be levied for collection in the years 2010 through 2016 in amounts which will be sufficient to meet the principal and interest payments on the Bonds when due (or monies will otherwise be appropriated). The Resolution establishes separate and distinct from all other funds of the City, a debt service fund with respect to payment of principal and interest on the Bonds.

THE CITY

The City Council

The City has a City Manager/City Council form of government consisting of seven members elected for staggered two-year terms.

<u>City Council</u>	<u>District</u>	<u>Term Expiration</u>
Patrick Singer, Council President	5	April, 2011
Lynn Binnie, Member	4	April, 2010
Marilyn Kienbaum, Member	At-Large	April, 2011
Jim Olsen, Member	1	April, 2011
Jim Stewart, Member	At-Large	April, 2010
Maxwell Taylor, Member	2	April, 2010
James Winship, Member	3	April, 2011

Administration of the City

<u>Name</u>	<u>Title</u>	<u>Years of Service</u>
Kevin M. Brunner	City Manager	5
Michele Smith	City Clerk	16
Douglas Saubert	Finance Director	15
Connie DeKemper	City Treasurer	2
Dean Fischer	Public Works Director	38

Employment Relations

<u>Department</u>	<u>Full-Time Equivalent</u>
Police Department	39
Library	13*
Public Works	14*
Code Enforcement/Zoning/Building & Grounds	7*
Water Utility	4
Sewer Utility	10*
Administrative/Finance	12*
Fire Department (all volunteer)	54
CDA	1
Recreation	42*
Cable	3*
TOTAL	199

* Includes part-time.

Bargaining Units

<u>Employee Group</u>	<u>Represented By</u>	<u>Contract Expiration</u>
Public Works, Water & Sewer Employees	Public Works Employees Local # 1145, AFSCME	December 31, 2011
Dispatchers	Police Dispatchers Employees Teamsters Local Union # 579	December 31, 2011
Sworn Officers	Police Department Employees W.P.A./Lear	December 31, 2011
Clerical Professionals	Clerical Professional Employees Local # 1145, AFSCME	December 31, 2011

All eligible City personnel are covered by the Municipal Employment Relations Act (MERA) of the Wisconsin Statutes. Pursuant to that law, employees have the right to organize and collectively bargain with the municipal employers. In the event of impasse, the City or employee union, other than fire or law enforcement personnel, has the option to pursue final and binding arbitration under a procedure referred to as mediation arbitration. Under this procedure, mediation is first attempted and in the event of its failure, final and binding arbitration is commenced. If, under arbitration, both parties withdraw their final offers, the labor organization upon proper notice, may strike. The parties can also agree to voluntary impasse resolution procedures including authorization for a strike or binding interest arbitration. As a practical matter, it is anticipated that strikes under either procedure will be rare. Furthermore, strikes, if they do occur, may be enjoined by the courts. Impasse resolution for fire fighters and law enforcement personnel is subject to final and binding arbitration procedures, which do not include a right to strike.

Pension Plan

Substantially all employees of the City are covered under a pension plan established under Chapter 40 of the Wisconsin Statutes. The total retirement plan contribution for the year ended December 31, 2008 was \$524,606 and \$486,992 for year ended December 31, 2007. The amounts of such contributions are determined by the Wisconsin retirement fund.

Other Post Employment Benefits

The City has reviewed its OPEB liabilities and does not have any liability as of the date of this Official Statement.

GENERAL INFORMATION

The City is located in southeastern Wisconsin, approximately 50 miles southwest of Milwaukee, 50 miles southeast of Madison and 90 miles northwest of Chicago, Illinois. The City encompasses six square miles and is surrounded by the Kettle Moraine State Forest. State highways 12, 59 and 89 provide easy access to Interstate highways 43 and 90, all within a 20-minute drive.

The Whitewater Unified School District serves the City and provides a comprehensive program for students in kindergarten through the twelfth grade. The District facilities consist of Lakeview Elementary, Lincoln Elementary, Washington Elementary, Whitewater Middle School and Whitewater High School. The District employs approximately 200 people. The District's 2008-09 enrollment was 2,061.

Higher education is available to residents through the University of Wisconsin – Whitewater. UW Whitewater offers a variety of academic studies in Business and Economics, Education, Letters and Sciences and the Arts.

Gateway Technical College also provides vocational and technical training with three full-service campuses located in the Cities of Kenosha, Racine and Elkhorn and 50 learning centers located throughout Walworth, Racine and Kenosha counties.

DEMOGRAPHIC AND ECONOMIC INFORMATION

Population

	Walworth County	Jefferson County	City of Whitewater
Estimate, 2008	101,315	81,022	14,110
Estimate, 2007	100,672	80,411	13,967
Estimate, 2006	99,761	80,092	13,947
Estimate, 2005	98,496	79,188	13,938
Estimate, 2004	97,052	78,342	13,996
Census, 2000	92,013	75,767	13,437

Source: Wisconsin Department of Administration, Demographic Services Center

Per Tax Return Adjusted Gross Income

Year	State of Wisconsin	Walworth County	Jefferson County	City of Whitewater
2007	\$48,985	\$47,237	\$45,137	\$37,174
2006	48,107	46,485	43,850	37,081
2005	45,537	44,742	41,637	34,551
2004	43,512	42,019	39,812	32,942
2003	42,474	41,355	38,864	33,686

Source: Wisconsin Department of Revenue, Bureau of Systems and Data Processing.

Unemployment Rate

	State of Wisconsin	Walworth County	Jefferson County
May, 2009	8.7%	8.8%	9.1%
May, 2008	4.2	3.8	3.9
Average, 2008	4.7%	4.6%	4.7%
Average, 2007	4.7	4.4	4.7
Average, 2006	4.7	4.3	4.5
Average, 2005	4.8	4.2	4.6
Average, 2004	5.0	4.4	5.0

Source: Wisconsin Department of Workforce Development.

Building Permits

Year	Total Permits	
	Number	Value
2009*	98	\$3,036,665
2008	269	50,711,070
2007	273	9,816,248
2006	324	23,251,231
2005	381	26,590,836

*As of May 1.

Source: City of Whitewater.

Largest Employers

<u>Employer</u>	<u>Type of Business</u>	<u>Number of Employees</u>
University of Wisconsin-Whitewater	Education	1,000+
Generac Corporation	Gasoline, LP RV generators and engines	300
Wal-Mart	Retail	250
Arrow Financial Services LLC	Collection Agency	250
TREK Bicycle Corp.	Manufactures bicycles, parts, & accessories	250
Universal Electronics, Inc.	Contract electronic assembly	225
Whitewater Unified School District	Education	200
Fairhaven Corporation	Senior Citizen Home	170
City of Whitewater	Government	199
Weiler & Co. Inc.	Manufactures Food Product Machinery	140

Source: 2009 Wisconsin Manufacturer and Service Directories and Wisconsin WorkNet.

Largest Taxpayers

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2008 Assessed Valuation</u>	<u>2008 Equalized Valuation</u>
DLK Enterprises	Real estate/commercial	\$45,993,200	\$46,584,821
Generac Corporation	Gasoline, LP RV generators & engines	19,196,394	19,608,969
Individual	Residential rentals	14,145,546	14,327,503
Individual	Real estate/commercial	11,191,026	11,334,979
Individual	Residential rentals	6,780,944	6,868,169
St. Patrick's Catholic Church	Real estate/commercial	6,178,061	6,257,531
Husco International	Industrial	5,644,079	5,716,680
Albert Trostel Packings	Manufacturing/plastics	5,573,684	5,645,278
Daniel's Sentry	Retail	4,840,575	4,902,840
Individual	Real estate/commercial	4,733,616	4,794,506

Source: City of Whitewater.

ASSESSED TAX RATES

Walworth County

	Levy/Collection Year				
	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005
State of Wisconsin	\$0.17	\$0.17	\$0.16	\$0.19	\$0.20
County	3.86	3.75	3.79	4.28	4.70
City	4.98	4.84	4.80	5.58	5.49
School District	8.91	8.35	7.47	8.81	9.72
Vocational School	1.24	1.17	1.16	1.33	1.42
Gross Tax Rate	\$19.16	\$18.28	\$17.38	\$20.18	\$21.53
State Credit	(1.44)	(1.26)	(1.17)	(1.07)	(1.19)
Net Tax Rate	\$17.72	\$17.02	\$16.22	\$19.11	\$20.34
Ratio of Assessed to Equalized Valuation	98.73%	102.20%	106.29%	106.34%	98.57%
Equalized Tax Rate	\$17.49	\$17.39	\$17.24	\$20.32	\$20.05

Jefferson County

	Levy/Collection Year				
	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005
State of Wisconsin	\$0.17	\$0.16	\$0.16	\$0.18	\$0.18
County	3.71	3.55	3.51	3.88	3.96
City	5.02	4.78	4.71	5.22	4.87
School District	8.99	8.26	7.34	8.24	8.62
Vocational School	1.24	1.16	1.12	1.18	1.18
Gross Tax Rate	\$19.13	\$17.91	\$16.84	\$18.70	\$18.81
State Credit	(1.04)	(.94)	(0.83)	(0.70)	(0.85)
Net Tax Rate	\$18.09	\$16.97	\$16.01	\$18.00	\$17.96
Ratio of Assessed to Equalized Valuation	97.89%	103.28%	108.27%	108.27%	111.19%
Equalized Tax Rate	\$17.71	\$17.53	\$17.33	\$19.49	\$19.97

TAX LEVY LIMITS

Section 66.0602 of the Wisconsin Statutes, as recently amended by 2009 Wisconsin Act 28, imposes a limit on property tax levies by cities, villages, towns and counties. For levy years 2009 and 2010, no city, village, town or county is permitted to increase its tax levy by a percentage that exceeds its valuation factor (which is defined as a percentage equal to the greater of three percent or the percentage change in the municipality's January 1 equalized value due to new construction less improvements removed). The base amount in any year, to which the levy limit applies, is the maximum allowable levy for the immediately preceding year. This levy limitation is an overall limit, applying to levies for operations as well as for other purposes.

Special provisions are made with respect to property taxes levied to pay general obligation debt service. Those are described below. In addition, the statute provides for certain other exclusions from and adjustments to the tax levy limit. Among the items excluded from the limit are amounts levied for any revenue shortfall for debt service on a revenue bond issued under Section 66.0621. Among the adjustments permitted is an adjustment applicable when a tax increment district terminates, which allows an amount equal to the prior year's allowable levy multiplied by 50% of the municipality's percentage growth due to the district's termination.

With respect to general obligation debt service, the following provisions are made: For obligations authorized before July 1, 2005, if the amount of debt service in the preceding year is less than the amount of debt service needed in the current year, the levy limit is increased by the difference between the two amounts. This adjustment is based on scheduled debt service rather than the amount actually levied for debt service (after taking into account offsetting revenues such as sales tax revenues, special assessments, utility revenues, tax increment revenues or surplus funds). Therefore, the levy limit could negatively impact municipalities that experience a reduction in offsetting revenues. The levy limits do not apply to property taxes levied to pay debt service on general obligation debt authorized on or after July 1, 2005.

The Bonds will be authorized after July 1, 2005.

TAX LEVIES, RATES AND COLLECTIONS

Personal property taxes, special assessments, special charges and special taxes must be paid to the town, city or village treasurer in full by January 31. Real property taxes may be paid in full by January 31 or in four equal installments payable by January 31, March 31, May 31 and July 31. Municipalities also have the option of adopting payment plans which allow taxpayers to pay their real property taxes and special assessments in three or more installments, provided that the first installment is paid by January 31, one-half of the taxes are paid by April 30 and the remainder is paid by July 31. Amounts paid on or before January 31 are paid to the town, city or village treasurer. Amounts paid after January 31 are paid to the county treasurer unless the municipality has authorized payment in three or more installments in which case payment is made to the town, city or village treasurer. Any amounts paid after July 31 are paid to the county treasurer. For municipalities which have not adopted an installment payment plan, the town, city or village treasurer settles with other taxing jurisdictions for collections through the preceding month on January 15 and February 20. For municipalities which have adopted an installment payment plan, the town, city or village treasurer settles with other taxing jurisdictions for collections through the preceding month on January 15, February 15 and the 15th day of each month following a month in which an installment payment is due. On or before August 20, the county treasurer must settle in full with the underlying taxing districts for all real property taxes and special taxes. The County Board may authorize its County Treasurer to also settle in full with the underlying taxing districts for all special assessments and special charges. The county may then recover any tax delinquencies by enforcing the lien on the property and retain any penalties or interest on the delinquencies for which it has settled. Since, in practice, all delinquent real estate taxes are withheld from the county's share of taxes, the City receives 100 percent of the real estate taxes it levies.

Set forth below are the taxes levied for City purposes and the tax rate per \$1,000 assessed valuation on all taxable property in the City for the levy years 2004-2008.

Levy Year	Collection Year	Walworth County Tax Rate	Jefferson County Tax Rate	Walworth County Levy	Jefferson County Levy	Uncollected Personal Property Taxes as of October 31 st of Each Year	Percent of Levy Collected
2008	2009	\$4.98	\$5.02	\$2,490,192	\$264,423	-In Process of Collection-	
2007	2008	4.84	4.78	2,431,891	255,911	\$2,740	99.99%
2006	2007	4.80	4.71	2,355,386	246,742	24,678	99.05
2005	2006	5.58	5.22	2,250,654	240,738	19,702	99.99
2004	2005	5.49	4.87	2,082,318	193,714	19,515	99.10

ASSESSED AND EQUALIZED VALUATIONS

All equalized valuations of property in the State of Wisconsin are determined by the State of Wisconsin, Department of Revenue, Supervisor of Assessments Office. Equalized valuations are the State's estimate of full market value.

The State determines assessed valuations of all manufacturing property in the State. Residential and commercial property located within the City are assessed annually by the City assessors. At hearings held each year a taxpayer may appeal the assessment of his property to the Board of Review of the City. The Board of Review consists of the City Manager and four City Council-members. The assessors do not have a vote on final determinations.

Set forth in the table below are the assessed and equalized valuations of property located within the City for the years 2004 through 2008. The City's Equalized Valuation (TID IN) has increased by 28.13 percent since 2004 with an average annual increase of 6.39 percent.

Year	Assessed Valuation	Equalized Valuation (TID IN)	Equalized Valuation (TID OUT)
2008	\$629,359,650	\$638,131,200	\$560,244,000
2007	633,007,300	619,282,800	543,874,100
2006	574,940,700	574,940,710	509,834,600
2005	542,527,200	537,428,600	445,665,600
2004	496,551,900	498,043,900	420,697,900

The equalized valuation by class in the City for 2008 is as follows:

	Amount	Percent of Total
Real Estate		
Residential	\$380,076,100	59.56%
Commercial	191,259,100	29.97
Manufacturing	48,647,400	7.62
Agricultural, Swamp & Waste, Forest, Other	5,831,000	0.91
Total Real Estate	<u>\$625,813,600</u>	<u>98.07%</u>
Total Personal Property	<u>12,317,600</u>	<u>1.93</u>
Total	<u><u>\$638,131,200</u></u>	<u><u>100.00%</u></u>

TAX INCREMENT DISTRICTS

The City has created Tax Incremental Districts under Wisconsin Statute 66.1105 (previously 66.46). TID valuations totaling \$77,887,200 are excluded from the City's tax base for 2008.

Walworth County	TID Creation Date	Base Value	2008 Value	Increment
TID #3	1987	\$1,297,300	\$3,193,900	\$1,896,600
TID #4	1990	21,477,100	74,203,400	52,726,300
TID #5	2007	3,313,200	3,312,400	*
TID #6	2007	2,623,100	2,754,900	131,800
TID #7	2007	646,700	651,900	5,200
TID #9	2007	38,700	37,800	*

Jefferson County	TID Creation Date	Base Value	2008 Value	Increment
TID #4	1990	\$968,200	\$24,092,900	\$23,124,700
TID #5	2007	14,500	14,500	*
TID #8	2007	503,700	506,300	2,600

TOTAL				<u>\$77,887,200</u>
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* Per the Wisconsin Department of Revenue, TID #5 and TID #9 have a zero or negative increment.

INDEBTEDNESS OF THE CITY

Direct Indebtedness

Set forth below is the direct indebtedness of the City including principal and interest payments due on existing debt (excluding the refunded maturities) as well as debt service on the Bonds. The interest on the Bonds has been calculated using an estimated average rate of 2.96 percent. The bond years are 4,393.11 years and the average life is 4.328 years.

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Year	Outstanding Bonds & Notes		The Bonds*		Total Debt Service Requirements	Less: Projected Offsetting Revenues**	Total Projected Net Debt Service Requirements
	Principal	Interest	Principal	Interest			
2009	\$1,740,944	\$742,030			\$2,482,973	(\$2,043,528)	\$439,445
2010	1,628,301	618,673	\$105,000	\$34,844	2,386,819	(1,977,798)	409,021
2011	1,865,694	552,025	160,000	25,638	2,603,357	(2,156,418)	446,939
2012	2,023,521	476,259	155,000	22,038	2,676,817	(2,246,218)	430,599
2013	2,247,193	393,114	155,000	18,550	2,813,857	(2,394,666)	419,191
2014	2,456,357	301,063	150,000	14,288	2,921,707	(2,519,878)	401,829
2015	2,132,811	199,994	145,000	9,788	2,487,593	(2,133,544)	354,049
2016	1,480,109	114,355	145,000	5,075	1,744,539	(1,552,102)	192,436
2017	1,340,968	53,459	-	-	1,394,426	(1,352,065)	42,361
	<u>16,915,897</u>	<u>3,450,972</u>	<u>1,015,000</u>	<u>130,219</u>	<u>21,512,089</u>	<u>(18,376,218)</u>	<u>3,135,871</u>
Less: 2009 Sinking Funds	<u>(1,740,944)</u>	<u>(742,030)</u>	<u>0</u>	<u>0</u>	<u>(2,482,973)</u>	<u>2,043,528</u>	<u>(439,445)</u>
TOTAL	<u>\$15,174,953</u>	<u>\$2,708,943</u>	<u>\$1,015,000</u>	<u>\$130,219</u>	<u>\$19,029,115</u>	<u>(\$16,332,689)</u>	<u>\$2,696,426</u>

***Preliminary, subject to change.**

****The above outstanding debt was issued as general obligation debt of the City; however tax increment revenues and revenues from the City's water and sewer utilities are projected to partially offset the total debt service. The actual amount of these offsetting revenues is not guaranteed**

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Other Financing – Revenue Bonds

The City has one Water Utility Revenue Bond issue outstanding dated September 15, 2000, totaling \$1,665,000 in principal due 2010 through 2015.

The City has one Sewer Utility Revenue Bond issue dated May 1, 2000 totaling \$1,560,000 in principal due 2010 through 2016.

The City has one Clean Water Fund Loan dated May 1, 1996 totaling \$685,107 in principal due 2010 through 2016.

Future Financing

The City is doing a \$5,000,000 Clean Water Fund Loan later this year or early in 2010.

Overlapping Indebtedness

Set forth below is information relating to the outstanding overlapping and underlying indebtedness of the City.

<u>Entity</u>	<u>Amount of Debt (Less 2009 Principal Payments)</u>	<u>Percent Applicable to City</u>	<u>Outstanding Debt Chargeable to City</u>
Gateway Technical College District	\$ 30,650,000	1.22%	\$ 373,930
Madison Area Technical College District	26,115,000	0.10	26,115
Jefferson County	6,079,215	1.12	68,087
Walworth County	48,120,000	3.63	1,746,756
Whitewater Unified School District	15,204,626	43.33	6,588,164
	<u>\$126,168,841</u>		<u>\$8,803,053</u>

Statistical Summary

The table below reflects direct, overlapping and underlying bonded indebtedness net of all 2009 principal payments and refunded maturities.

2008 Equalized Valuation	\$638,131,200
Direct Bonded Indebtedness Including This Issue*	\$16,189,953
Direct, Overlapping and Underlying Bonded Indebtedness Including This Issue*	\$24,993,006
Direct Bonded Indebtedness as a Percentage of Equalized Valuation	2.54%
Direct, Overlapping and Underlying Bonded Indebtedness as a Percentage of Equalized Valuation	3.92%
Population of the City (2008 Estimate)	14,110
Direct Bonded Indebtedness Per Capita	\$1,147.41
Direct, Overlapping and Underlying Bonded Indebtedness Per Capita	\$1,771.30

**Preliminary, subject to change.*

Debt Limit

As described under the caption "CONSTITUTIONAL AND STATUTORY CONSIDERATIONS AND LIMITATIONS CONCERNING THE CITY'S POWER TO INCUR INDEBTEDNESS -- Debt Limit," the total general obligation indebtedness of the City may not exceed five percent of the equalized value of property in the City. Set forth in the table below is a comparison of the outstanding indebtedness of the City, net of 2009 principal payments and refunded maturities, as a percentage of the applicable debt limit.

Equalized Valuation (2008) as certified by Wisconsin Department of Revenue	\$638,131,200
Legal Debt Percentage Allowed	<u>5.00%</u>
Legal Debt Limit	\$31,906,560
General Obligation Debt Outstanding This Issue*	<u>\$16,189,953</u>
Unused Margin of Indebtedness	\$15,716,607
Percent of Legal Debt Incurred	50.74%
Percentage of Legal Debt Available	49.26%

**Preliminary, subject to change.*

FINANCIAL INFORMATION

The financial operations of the City are conducted primarily through its general fund. Most taxes and non-tax revenues (such as license fees, fines and costs and user's fees) are paid into the general fund and current operating expenditures are made from the general fund pursuant to appropriations made by the City Council. Taxes levied for debt service are paid directly into the debt service fund and debt service expenditures are made from that fund.

Budgeting Process

The City is required by State law to annually formulate a budget and to hold public hearings thereon prior to the determination of the amounts to be financed, in whole or in part, by general property taxes, funds on hand or estimated revenues from other sources. The budget must list all existing indebtedness of the City and all anticipated revenues from all sources during the ensuing year and must also list all proposed appropriations for each department, activity and reserve account of the City during the ensuing year. The budget must show actual revenues and expenditures for the preceding year, actual revenues and expenditures for not less than the first six months of the current year and estimated revenues and expenditures for the balance of the current year.

As part of the budgeting process, public hearings are held on the proposed budget, at which time any resident or taxpayer in the City may be heard. At an annual meeting in November or December of each year, the City Council adopts the final budget for the succeeding year and levies taxes based on assessed valuations of property less any increment attributable to Tax Increment Districts. The amount of taxes so levied and the amounts of the various appropriations in the final budget (after any alterations made pursuant to public hearings) may not be changed unless authorized by a vote of two-thirds of the entire membership of the City Council. Failure to publish notice of any such alteration within ten days thereafter shall preclude any change in the budget.

Financial Records

The City maintains its financial records on a calendar year basis. Appendix A hereto sets forth the General Fund financial statements of the City for the year ended December 31, 2008, which have been examined by Johnson Block and Company, Inc. Certified Public Accountants, Madison, Wisconsin. The City did not ask Johnson Block and Company, Inc. to perform any additional review in connection with this Official Statement.

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**GENERAL FUND SUMMARY
FOR THE YEARS ENDED DECEMBER 31**

	2009 BUDGET	2008 ACTUAL	2007 ACTUAL	2006 ACTUAL	2005 ACTUAL
Revenues					
Taxes	\$2,836,035	\$2,351,065	\$2,247,097	\$2,572,003	\$2,358,651
Intergovernmental	4,571,658	4,683,503	4,621,273	4,740,315	4,714,121
Licenses and Permits	96,300	120,548	118,033	159,152	114,913
Fines, Forfeitures and Penalties	554,400	429,435	496,933	432,626	459,861
Public Charges for Services	628,806	551,126	446,937	416,101	367,329
Intergovernmental Charges for Services	-	23,311	24,012	41,817	37,283
Special Assessments	43,200	53,594	110,962	39,329	30,123
Investment Income	130,000	93,840	181,045	184,905	112,957
Other Financing Sources	104,700	-	-	-	-
Miscellaneous	209,650	112,390	34,242	32,655	91,343
Fund Balance Applied	68,541	-	-	-	-
Total revenues	<u>\$9,243,290</u>	<u>8,418,812</u>	<u>8,280,534</u>	<u>8,618,903</u>	<u>8,286,581</u>
Expenditures					
General Government	1,716,321	1,648,165	1,589,551	1,658,240	1,546,404
Public Safety	3,752,689	3,677,379	3,212,196	3,146,977	3,119,994
Public Works	972,820	1,108,765	1,103,048	1,010,115	944,426
Culture and Recreation	1,121,868	1,074,082	1,049,477	1,023,285	1,047,222
Conservation and Development	111,785	181,272	243,181	170,850	200,929
Community Development	78,580	-	-	-	-
Capital Outlay	401,349	302,318	215,252	790,901	342,442
Debt Service	524,246	-	-	102,284	28,020
Sinking Funds	209,315	-	-	-	-
Solid Waste Disposal	248,040	-	-	-	-
Contingencies	106,277	-	-	-	-
Total Expenditures	<u>\$9,243,290</u>	<u>7,991,981</u>	<u>7,412,705</u>	<u>7,902,652</u>	<u>7,229,437</u>
Excess of revenues over (under) expenditures		<u>426,831</u>	<u>867,829</u>	<u>716,251</u>	<u>1,057,144</u>
Other financing sources (uses)					
Long-term debt issued		-	-	-	187,167
Capital lease issued		-	-	433,191	197,437
Operating Transfers in		338,439	292,520	251,892	220,137
Operating Transfers out		(962,673)	(1,147,426)	(1,369,944)	(1,302,241)
Other Source		-	-	15,677	-
Net other financing sources (uses)		<u>(624,234)</u>	<u>(854,906)</u>	<u>(669,184)</u>	<u>(697,500)</u>
Excess revenues over (under) expenditures and other uses		<u>(197,403)</u>	<u>12,923</u>	<u>47,067</u>	<u>359,644</u>
Fund balances - beginning of year		<u>2,527,741</u>	<u>2,514,818</u>	<u>2,467,750</u>	<u>2,108,106</u>
Fund balances - end of year		<u>\$2,330,338</u>	<u>\$2,527,741</u>	<u>\$2,514,817</u>	<u>\$2,467,750</u>

The amounts shown for the year ending December 31, 2009 are shown on a budgetary basis. The amounts shown for the years ended December 31, 2008 through 2006 are excerpts from the audit reports examined by Johnson Block and Company, Inc. Certified Public Accountants, Madison, Wisconsin. The amounts shown for the years ended December 31, 2005 are excerpts from the audit report which have been examined by Virchow Krause & Company, LLP, Certified Public Accountants and Consultants, Madison, Wisconsin. The comparative statement of revenues and expenditures should be read in conjunction with other financial statements and notes thereto appearing in Appendix A to this Official Statement. The Auditor was not asked to perform any additional review in connection with this Official Statement.

UNDERWRITING

The Bonds have been purchased at a public sale by a group of Underwriters for whom _____ is acting as Managing Underwriter. The Underwriter intends to offer the Bonds to the public initially at the prices which produce the yields set forth on the first page of this Official Statement plus accrued interest from September 3, 2009, if any, which prices may subsequently change without any requirement of prior notice. The Underwriter reserves the right to join with dealers and other underwriters in offering the Bonds to the public. The Underwriter may offer and sell the Bonds to certain dealers (including dealers depositing the Bonds into investment trusts) at prices lower than the public offering prices. In connection with this offering, the Underwriter may over allocate or effect transactions which stabilize or maintain the market price of the Bonds at a level above that which might otherwise prevail in the open market. Such stabilizing, if commenced, may be discontinued at any time.

TAX EXEMPTION

Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, will deliver a legal opinion with respect to the federal income tax exemption applicable to the interest on the Bonds under existing law substantially in the following form:

"The interest on the Bonds is excludable for federal income tax purposes from the gross income of the owners of the Bonds. The interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax imposed by Section 55 of the Internal Revenue Code of 1986, as amended (the "Code") on corporations (as that term is defined for federal income tax purposes) and individuals. However, for purposes of computing the alternative minimum tax imposed on corporations, the interest on the Bonds is included in adjusted current earnings. The Code contains requirements that must be satisfied subsequent to the issuance of the Bonds in order for interest on the Bonds to be or continue to be excludable from gross income for federal income tax purposes. Failure to comply with certain of those requirements could cause the interest on the Bonds to be included in gross income retroactively to the date of issuance of the Bonds. The City has agreed to comply with all of those requirements. The opinion set forth in the first sentence of this paragraph is subject to the condition that the City comply with those requirements. We express no opinion regarding other federal tax consequences arising with respect to the Bonds."

The interest on the Bonds is not exempt from present Wisconsin income or franchise taxes.

Prospective purchasers of the Bonds should be aware that ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers. Bond Counsel will not express any opinion as to such collateral tax consequences. Prospective purchasers of the Bonds should consult their tax advisors as to collateral federal income tax consequences.

From time to time, legislation is proposed which, if enacted, could alter one or more of the federal tax matters referred to above or would adversely affect the market value of the Bonds. It cannot be predicted whether or in what form any of such proposals may be enacted and whether, if enacted, such proposals will apply to obligations (such as the Bonds) issued prior to enactment.

DESIGNATION AS QUALIFIED TAX-EXEMPT OBLIGATIONS

The City will designate the Bonds as "qualified tax-exempt obligations" for purposes of Section 265 of the Internal Revenue Code of 1986 relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

CONTINUING DISCLOSURE

In order to assist the Underwriters in complying with SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission, pursuant to the Securities Exchange Act of 1934 (the "Rule"), the City shall covenant pursuant to a Resolution adopted by the Governing Body to enter into an undertaking (the "Undertaking") for the benefit of holders including beneficial holders of the Bonds to provide certain financial information and operating data relating to the City annually to the Municipal Securities Rulemaking Board (the "MSRB"), and to provide notices of the occurrence of certain events enumerated in the Rule electronically or in the manner otherwise prescribed by the MSRB to the MSRB.

The details and terms of the Undertaking, as well as the information to be contained in the annual report or the notices of material events, are set forth in the Continuing Disclosure Certificate to be executed and delivered by the City at the time the Bonds are delivered. Such Certificate will be in substantially the form attached hereto as Appendix B. The City has never failed to comply in all material respects with any previous undertakings under the Rule to provide annual reports or notices of material events. A failure by the City to comply with the Undertaking will not constitute an event of default on the Bonds (although holders will have the right to obtain specific performance of the obligations under the Undertaking). Nevertheless, such a failure must be reported in accordance with the Rule and must be considered by any broker, dealer or municipal securities dealer before recommending the purchase or sale of the Bonds in the secondary market. Consequently, such a failure may adversely affect the transferability and liquidity of the Bonds and their market price.

In December 2008, the Securities and Exchange Commission (the "Commission") approved an amendment to the Rule designating the MSRB as the central repository for continuing disclosure by state and local government debt issuers, including the City. Under a separate MSRB rule change, the MSRB designated its Electronic Municipal Market Access ("EMMA") system as the system to be used for continuing disclosures to investors. The Commission and MSRB rule changes took effect on July 1, 2009. As a result, the City is required to file its continuing disclosure information using the EMMA system. Investors will be able to access continuing disclosure information filed with the MSRB at www.emma.msrb.org.

BOOK-ENTRY-ONLY SYSTEM

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each issue of the Bonds, each in the aggregate principal amount of such issue, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has Standard & Poor's highest rating: AAA. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com and www.dtc.org.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of

Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of the Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to Issuer as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from Issuer or Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent, or Issuer, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of Issuer or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to Issuer or Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

Issuer may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that Issuer believes to be reliable, but Issuer takes no responsibility for the accuracy thereof.

RATING

This issue has been assigned an "A2" rating from Moody's Investors Service, Inc. Such rating reflects only the views of such organization and explanations of the significance of such rating may be obtained from the rating agency furnishing the same. There is no assurance that such rating will continue for any given period of time or that it will not be revised downward or withdrawn entirely by such rating agency, if in the judgment of such rating agency circumstances so warrant. Any such downward revision or withdrawal of such rating may have an adverse effect on the market price of the Bonds.

LITIGATION

There is no controversy or litigation of any nature now pending or, to the knowledge of the City, threatened, restraining or enjoining the issuance, sale, execution or delivery of the Bonds, or in any way contesting or affecting the validity of the Bonds or any proceedings of the City taken with respect to the issuance or sale thereof.

LEGAL MATTERS

Legal matters incident to the authorization and issuance of the Bonds are subject to the unqualified approving legal opinion of Quarles & Brady LLP, Bond Counsel. Such opinion will be issued on the basis of the law existing at the time of the issuance of the Bonds. A copy of such opinion will accompany the Bonds and will be available at the time of the delivery of the Bonds.

FINANCIAL ADVISOR

Robert W. Baird & Co., Milwaukee, Wisconsin has acted as Financial Advisor to the City in connection with the issuance of the Bonds.

MISCELLANEOUS

Any statement made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized.

Bond Counsel has not assumed responsibility for this Official Statement or participated in its preparation (except with respect to the section entitled "Tax Exemption") and has not performed any investigation as to its accuracy, completeness or sufficiency.

The execution and delivery of this Official Statement by its Clerk has been duly authorized by the City.

In accordance with the Rule, the Preliminary Official Statement is deemed final except for the omission of certain information described in the Rule.

AUTHORIZATION

This Official Statement has been approved for distribution to prospective purchasers and the Underwriter of the Bonds. The City, acting through its Clerk, will provide to the Underwriter of the Bonds at the time of delivery of the Bonds, a certificate confirming to the Underwriter that, to the best of its knowledge and belief, the Official Statement with respect to the Bonds, together with any supplements thereto, at the time of the adoption of the Award Resolution and at the time of delivery of the Bonds, was true and correct in all material respects and did not at any time contain an untrue statement of a material fact or omit to state a material fact required to be stated, where necessary to make the statements in light of the circumstances under which they were made, not misleading.

CITY OF WHITEWATER, WISCONSIN

/s/ _____
City Clerk

MOODY'S ASSIGNS A2 RATING TO THE CITY OF WHITEWATER'S (WI) \$1.0 MILLION GENERAL OBLIGATION REFUNDING BONDS

AFFIRMATION OF A2 RATING APPLIES TO \$16.9 MILLION OF OUTSTANDING DEBT

Moody's Investors Service has assigned an A2 rating to the City of Whitewater's (WI) \$1.0 million General Obligation Refunding Bonds. Concurrently, Moody's has affirmed the A2 rating on the city's outstanding general obligation debt affecting \$16.9 million. The bonds, which are secured by the city's general obligation unlimited tax pledge, will refinance the remaining maturities of the city's General Obligation Swimming Pool Building Bonds, Series 2000 for an estimated savings of \$68,000. The A2 rating reflects the city's sound financial position, stable local economy significantly anchored by a state university, and manageable debt profile.

LOCAL ECONOMY DOMINATED BY STATE UNIVERSITY EXPECTED TO REMAIN STABLE

Whitewater is favorably located 35 miles southeast of Madison (general obligation rated Aaa) and 40 miles southwest of Milwaukee (rated Aa2/negative outlook). The city's economy is dominated by the University of Wisconsin-Whitewater campus. While the associated property is tax-exempt and consequently unavailable as a taxable resource, Moody's believes that the stability and employment opportunities that it affords local residents are significant positive credit factors. The university is by far the largest employer with over 1,000 employees and enrollment is expected to hit record levels this fall with approximately 11,000 students. The school continues to expand and, as evidence, is expected to open a new business school and dorms this fall. In 2008 the value of the city's building permits swelled due to a \$30 million university construction project.

The city's tax base is moderately-sized at \$638 million, though this excludes the university campus, and growth over the last five years has been somewhat measured averaging 6.4% increases annually. The city has encouraged diversity and growth through the successful use of tax increment districts (TIDs), including five additional TIDs established in 2007. Wealth indices are skewed downward given the presence of the large student population which accounts for 78% of the population. While the per capita income figures reflect the impact of the substantial student population (65.7% of the state average), the median family income is much stronger at 91.1% of the state average. Walworth County's (general obligation rated Aa2) unemployment rate of 9.0% in April 2009 was slightly higher than of the state and nation.

SOUND FINANCIAL POSITION SUPPORTED BY CONSERVATIVE MANAGEMENT

Moody's expects the city to maintain a sound financial position due to prudent management evidenced by relatively healthy reserves. Over the last five years, the city has maintained essentially balanced operations with the exceptions of fiscal 2004 and 2008. In fiscal 2004, the city drew down its reserves by \$584,000 due to a one time expenditure of \$623,770 to retire the city's unfunded pension liability. In fiscals 2005, 2006 and 2007 the city's General Fund balance remained stable at \$2.5 million, equal to 29.5% of fiscal 2007 revenues. The city realized a deficit of \$197,000 in fiscal 2008 due to higher than expected expenditures related to snow and ice removal early in the year and flood clean-up over the summer. While the city did receive about \$100,000 in Federal Emergency Management Agency (FEMA) reimbursement, the funds did not cover the entire out-of-pocket amount spent by the city. Officials report that fiscal 2009 revenues and expenditures are tracking the budget year-to-date but note that about \$68,500 in reserves was applied to the budget to meet operational costs. Notably, the city has not had to implement any staff reductions or furloughs. In fiscal 2010 the city's state shared revenue will decline by \$39,000 though management notes that due to the change in state statute the city can now roll forward previously unused taxing margins from prior years (equal to \$300,000). Although the city applies a modest amount of reserves to the budget each year, management expects to adhere to its General Fund balance policy of maintaining a minimum of 20% of the subsequent year's budget.

In addition to property taxes, which account for 26.8% of the city's fiscal 2008 operational revenue, the city receives a portion of its operational revenue from state shared utility revenue. Since the property valuation of a co-generation facility, constructed and operated by LS Power (rated Baa3 negative outlook), is not included in the city's tax base, the utility pays tax on gross receipts to the state and the state then makes annual payments to the city based on the valuation of the utility's assets. Payments of \$750,000 began in 1997 and will continue in lesser amounts going forward. Payments are tied to the depreciated value of the facility and therefore will decline slightly through 2012 and remain stable thereafter. The city has chosen to use these funds to pay debt service and cash finance capital projects, in order to preserve structural fiscal balance between recurring revenues and recurring expenditures.

MANAGEABLE DEBT POSITION GIVEN SIGNIFICANT SUPPORT FROM NON-DEBT SERVICE LEVY SOURCES

Moody's expects the city's above average 4.2% overall debt burden will remain manageable given significant support from non-debt service levy sources and rapid principal amortization of 100% in ten years. The city's general obligation debt service is heavily supported by the revenues from the LS Power co-generation facility and increment from the city's TIDs which together cover over 80% of the city's debt service. The city may borrow up to \$2.5 million in order to extend utilities in TID four within the year. This borrowing would be dependent upon the receipt of a state grant as well and any related debt service would be paid from non-debt service levy sources.

KEY STATISTICS

2008 Population estimate: 14,110 (5.0% increase since 2000)

2008 Full value: \$638 million

Estimated full value per capita: \$45,225

Direct Debt: 2.8%

Overlapping Debt: 4.2%

Fiscal 2008 General Fund Balance: \$2.3 million (26.6% of revenues)

Walworth County's unemployment rate (4/09): 9.0%

2000 Per capita income as a % of state: 65.7% (64.7% of US)

2000 Median family income as a % of state: 91.1% (96.3% of US)

Post-sale GOULT debt outstanding: \$17.9 million

The principal methodology used in rating the current issue was "Local Government General Obligation and Related Ratings," which can be found at www.moodys.com in the Credit Policy & Methodologies directory, in the Index of Special Reports - U.S. Public Finance. Other methodologies and factors that may have been considered in the process of rating this issuer can also be found in the Credit Policy & Methodologies directory.

The last rating action was on December 12, 2007 when the A2 GOULT rating for the city was affirmed.

FINAL RESOLUTION AUTHORIZING PUBLIC IMPROVEMENT AND LEVYING SPECIAL ASSESSMENTS AGAINST BENEFITTED PROPERTY LOCATED ON THE CITY BLOCK FRONTED BY FIRST STREET, MAIN STREET, NORTH STREET AND SECOND STREET, CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.

WHEREAS, the governing body of THE CITY OF WHITEWATER, Walworth and Jefferson Counties, Wisconsin, held a public meeting at the City of Whitewater Municipal Building Community Room at 6:30 p.m. on July 21, 2009, for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Department of Public Works on the proposed public improvements consisting of erection of a dumpster enclosure to benefit property located on the city block fronted by First Street, Main Street, North Street, and Second Street (with the exception of the property located at 110 N. First Street, owned by Robert Knudsen, who is unwilling to participate and the Director of Public Works has determined that Knudsen can be exempted) and preliminary assessments against benefitted property, and heard all persons who desired to speak.

NOW THEREFORE, BE IT RESOLVED, the governing body of The City of Whitewater, Walworth and Jefferson Counties, Wisconsin, determines as follows:

1. The report of the Director of Public Works, a copy of which is attached hereto and incorporated herein as if fully set forth herein, including the plans and specifications and assessments set forth therein, is adopted and approved.
2. The Director of Public Works has obtained quotations for the project, and shall supervise construction of the improvements in accordance with the report hereby adopted.
3. Payment for the improvements shall be made by assessing the entire cost to the property benefitted as indicated in the report.
4. Assessments shown on the report represent an exercise of the police power and have been determined on a reasonable basis and are hereby confirmed.
5. Assessments shall be due within 45 days of billing date. Assessments may be paid in cash or in five (5) annual installments to the municipal treasurer. Installments shall be placed on the next tax roll after the due date for collection and shall bear interest at the rate of 4.5% per annum on the unpaid balance from January 1 of the year following the levy.
6. The municipal clerk shall publish this resolution as a class 1 notice under ch. 985 Stats., in the assessment district and mail a copy of this resolution and a statement of the final assessment against the benefitted property together with notice of installment payment privileges to every property owner whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

Dated: _____ Signed: _____
City Manager

Published: _____ Attest: _____
City Clerk

REPORT OF PUBLIC IMPROVEMENTS

ERECTION OF DUMPSTER ENCLOSURE BENEFITTING THE
CITY BLOCK FRONTED BY FIRST STREET, MAIN STREET,
NORTH STREET, AND SECOND STREET (WITH THE
EXCEPTION OF THE PARCEL LOCATED AT 110 N. FIRST
STREET).

Prepared by: Dean Fischer, Director of Public Works
JULY, 2009

COMMON COUNCIL PRELIMINARY RESOLUTION ADOPTED: 7/21/2009

COMMON COUNCIL FINAL RESOLUTION ADOPTED: 8/4/2009.

Dumpster Enclosure - First Street						
Parcel	Owner	Address	City	Sq Ft.	% of Total Sq. Ft.	Bid Construction Cost of \$13,000
/OT 00014	Geoffrey R. & Jacqueline A. Hale	599 S FRANKLIN ST	WHITEWATER WI 53190	10,388	21.29%	\$2,767.86
/OT 00017	Hicks Survivors Trust	N7934 HIGHWAY 89	WHITEWATER WI 53190	1,962	4.02%	\$522.77
/OT 00018	KJN DEVELOPMENT LLC	S22 W35534 PARRY RD	OCONOMOWOC WI 53066	4,050	8.30%	\$1,079.11
/OT 00019	KJN DEVELOPMENT LLC	S22 W35534 PARRY RD	OCONOMOWOC WI 53066	3,308	6.78%	\$881.41
/OT 00020	Terrence L. Stritzel	W5524 TRI COUNTY RD.	WHITEWATER WI 53190	13,879	28.45%	\$3,698.03
/OT 00021	David E. & Grace F. Saalsaa	239 S. GREEN ST	WHITEWATER WI 53190	12,543	25.71%	\$3,342.06
/OT 00022	Roderick O. & Mary M. Dalee	PO BOX 660	WHITEWATER WI 53190	2,660	5.45%	\$708.75
Total:				48,790		\$13,000

86

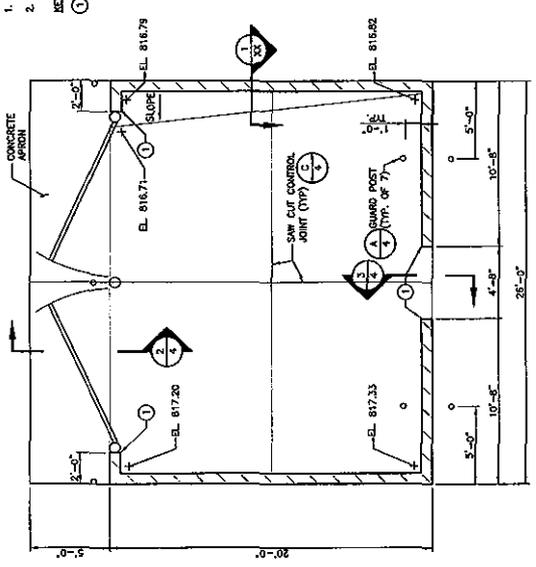
DATE: APRIL 2009	NO.	REVISIONS	DATE:
DWG. PRKRS. CHK. BRISCH			
RECORD DRAWING			
BY:			
DATE:			
CONTRACTOR:			

DUMPSTER ENCLOSURE PLAN
 NORTH STREET & FIRST STREET RECONSTRUCTION
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

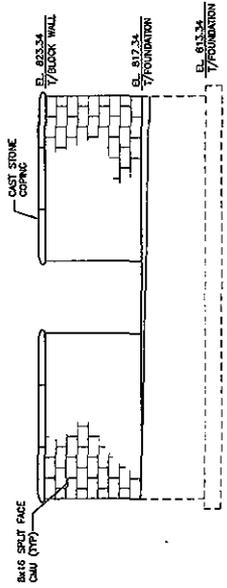


JOB NO. 1407044
 SHEET
3

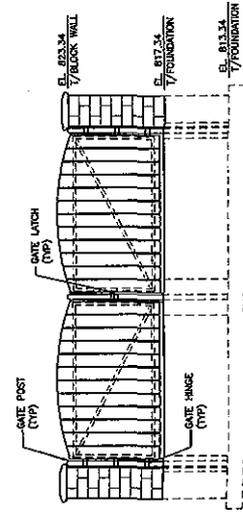
- GENERAL NOTES:**
- SEE 8/4 FOR BACK FILL REQUIREMENTS.
 - COORDINATE GATE POST EMBANKMENT WITH FOUNDATION POOR.
- KEY NOTES:**
- USE BALLNOSE BLOCK AT DOOR JAMBES.



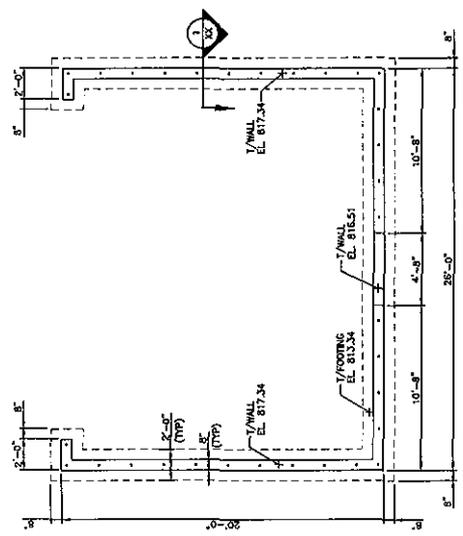
FLOOR PLAN



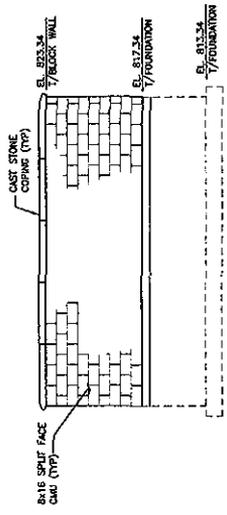
SOUTH ELEVATION



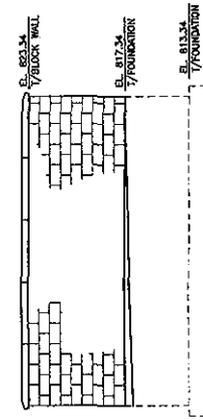
NORTH ELEVATION



FOUNDATION PLAN



EAST ELEVATION



WEST ELEVATION

**RESOLUTION APPROVING DEVELOPMENT AGREEMENT
(CONTRACT FOR IMPROVEMENTS) FOR KELLER, INC.**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, supports orderly development of the community in accordance with adopted City plans and policies, and the efficient provision of municipal services to serve such development,

AND WHEREAS, Keller, Inc. has proposed development of an Industrial Multi-Tenant Specification Building, which is in conformance with adopted City plans, policies, and the City Code of Ordinances, and which requires municipal services from the City,

AND WHEREAS, execution of a "contract for improvements (development agreement)" is required prior to sale of the land and construction of the facility, with such development agreement specifying responsibilities and timetables for installation of improvements, payment of fees, and other issues associated with said development;

AND WHEREAS, the City and the Keller, Inc. have negotiated a development agreement (contract for improvements) to establish such responsibilities and timetables,

AND WHEREAS, the Common Council finds that the attached development agreement is consistent with the requirements of the City ordinances, and the City's comprehensive (master) plan, and will promote the health, safety, and general welfare of the City.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Whitewater approves the attached Development Agreement between The City of Whitewater and Keller, Inc., subject to all Plan Commission recommended conditions, and authorizes the City Manager and City Clerk to execute said agreement.

Resolution introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

- AYES:
- NOES:
- ABSENT:
- ADOPTED:

Kevin Brunner, City Manager

Michele Smith, City Clerk

DEVELOPMENT AGREEMENT
BETWEEN THE CITY OF WHITEWATER,
AND KELLER, INC.

This Development Agreement is between the City of Whitewater, hereinafter at times referred to as Whitewater, and Keller, Inc. hereinafter at times referred to as Keller.

RECITALS

WHEREAS, the City of Whitewater is a municipal corporation which seeks to promote high quality commercial, industrial and residential development in the city of Whitewater, and

WHEREAS, Wisconsin Statute §66.1105 provides the authority by which the City of Whitewater may undertake development projects within areas of the city of Whitewater and finance projects through the use of tax incremental financing, and

WHEREAS, on February 15, 2005, the City of Whitewater adopted a Project Plan for Tax Incremental District No. 4, as amended, for the benefit of development within the City of Whitewater, and

WHEREAS, a resolution amending Tax Incremental District No. 4 in the City of Whitewater found that not less than 50% of the area of real property within TID #4 is suitable for industrial sites and zoned for industrial use within the meaning of §66.1101 of the Wisconsin Statutes, and at least 50% of the real property within said district will remain zoned for industrial use for the life of the district, and

WHEREAS, the project described in this agreement will serve to promote industrial development, and

WHEREAS, §66.1337 and §66.1331, Wisconsin Statutes, empower cities to assist development projects by lending or contributing funds and performing other actions of a character which the city is authorized to perform, and

WHEREAS, the City of Whitewater has determined that the development of a Multi-Tenant Spec Building as set forth herein would be desirable for the City of Whitewater, and the Development more fully described in this agreement will promote the revitalization and economic stability of Tax Increment District No. 4.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

For good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Keller will construct an approximate 40,000 sq. ft. multi-tenant building center on the real estate described in Exhibit A attached hereto and in compliance with the site and building plans to be submitted to and approved by the City of Whitewater Plan Commission and subject to the restrictive covenants for the Whitewater Business Park as described on in Exhibit B attached thereto. The construction on said site shall begin by October 1, 2009 and shall be substantially completed by March 1, 2010. Keller estimates that the fair market value of the property after completion of the construction will be at least \$1.2 million. It is agreed that if the estimated fair market value (which shall be determined by the estimated fair market value as shown on the real estate tax statement for each year in question) is less than \$1.2 million for the tax year commencing January 1, 2011, or in any year through the year 2018, or through the year in which Whitewater TID #4 terminates, whichever is earlier, Keller shall pay a sum equal to the tax shortfall (the difference between the actual tax and the tax that would have been paid if the property's estimated fair market value on the tax statement was \$1.2 million) to the City of Whitewater. Said payment shall be due when the tax payment would have been due.
2. Keller agrees to aggressively market the 40,000 square foot building for tenancy beginning as soon as possible after construction of building commences. Whitewater agrees to provide leads to Keller that it may from time to time receive for industrial space in the Whitewater Business Park.
3. Whitewater shall sell the real estate as described in Exhibit A to Keller at a sales price of \$34,900 per acre and convey this property to Keller on or before October 1, 2009 (approx. 3.5 acres at \$34,900 for a total sales price of \$122,150 with the final property to be conveyed to be determined by certified survey). The payment for the real estate to be conveyed to Keller will be deferred until September 1, 2011 or the date that the 40,000 square foot multi-tenant building is fully leased, whichever is earlier. Such payment will be due and owing to the City by Keller immediately upon reaching this date. Whitewater shall have a lien on the property in the amount of the purchase price until paid, but will subordinate its interest to any loan used for the construction of the building, if required by the lender.
4. Whitewater shall also pay the monthly holding costs for the loan (applicable interest costs only) that Keller will incur in order to construct the 40,000 square foot multi-tenant building. The final loan balance is estimated at \$1,066,000 and based upon a 5.50% interest rate per annum, the interest only monthly payment is estimated at \$4,887 (see Exhibit C for estimated cost summary and holding costs scenario). Whitewater shall also pay any applicable property taxes for the project in 2010 based upon the assessed property value of the development site land and improvements as of January 1, 2010. Keller will be responsible for payment of any applicable property taxes in 2011 based upon the assessed property value of the development site land and improvements as of January 1, 2011.

Keller shall be responsible for securing the necessary financing to construct the 40,000 square foot multi-tenant building and will review the final loan secured with Whitewater before final loan closing. This agreement is contingent on Whitewater approving the terms of the loan agreement. Whitewater will make all applicable loan interest payments directly to Keller a minimum of three (3) working days prior to the dates that such payments are due

and owing to the lender by Keller. Whitewater will make such monthly payments for a maximum period of eighteen months or until September 1, 2011. In the event that a portion of the multi-tenant building is leased by Keller before the September 1, 2011 date, the monthly loan interest payments made by the City will be immediately reduced on a pro-rata basis by dividing the total building square footage by the leased square footage amount. Also, in the event that the multi-tenant building is fully leased prior to September 1, 2011, Keller will immediately assume responsibility for any and all remaining loan principal and interest payments.

The total loan interest payments made by the City will not exceed the final sales price for the real estate to be conveyed to Keller for this project.

5. This agreement is contingent upon approval by the Whitewater Community Development Authority and the City of Whitewater Common Council.
6. The provisions of this agreement shall constitute covenants which shall run with the property, and the burdens and benefits hereof shall bind and inure to the benefit of each of the parties hereto and all successors in interest to the parties hereto. Keller shall have the right, if approved by Whitewater, to assign or transfer all or any portion of its interests, rights, or obligations under this agreement or in the property or any portion thereof. The express assumption of Keller's obligations under this agreement by its transferee or assignee shall thereby relieve Keller of any responsibility for the expressly assumed obligation. The transferee shall assume all of Kellers' rights and obligations thereunder which relate to the transferred property. Whitewater shall not unreasonably refuse to approve any transfer.
7. Any controversy or claim arising out of, or relating to, this agreement, or any modification or extension thereof, shall be settled by arbitration to be held in the City of Whitewater. The Wisconsin Arbitration Act, Chapter 788 of the Wisconsin Statutes, as amended, shall govern this section and this agreement to arbitrate shall be specifically enforceable thereunder. Notice of the demand for arbitration shall be delivered in writing to the other party not later than six months from the happening or event giving rise to the dispute, claim, or other matter in question. The award rendered by the arbitrator shall be final, subject only to vacation, modification, and appeal provisions of the Wisconsin Arbitration Act.
8. All notices and other communications provided for under this agreement shall be in writing and mailed, faxed, electronically transmitted, or personally delivered to:

In the case of Keller:

In the case of the City of Whitewater:

City of Whitewater
Attention: Kevin Brunner, City Manager

P. O. Box 178
Whitewater, WI 53190

With a copy to:
Attorney Wallace K. McDonell
P. O. Box 59
Whitewater, WI 53190

- 9. No amendment, modification, termination, or waiver of any provision of this agreement, nor consent to any departure from this agreement, shall in any event be effective unless the same shall be in writing and signed by both parties and their successors of interest. Such waiver or consent shall be effective only in the specific instance and the specific purpose given.
- 10. Either party may record this agreement.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their respective authorized officers or agents on the date written below.

Signed at Whitewater, Wisconsin, this ____ day of _____, 2009.

CITY OF WHITEWATER

By: _____
Kevin Brunner, City Manager

By: _____
Michele Smith, City Clerk

STATE OF WISCONSIN)
) ss.
COUNTY OF WALWORTH)

Personally appeared before me this ____ day of _____, 2009, the above-named Kevin Brunner, City Manager, and Michele Smith, City Clerk, to me known to be such City Manager and City Clerk of the City of Whitewater, and to me known to be the persons who executed the foregoing agreement as such officers of said City, by its authority.

Notary Public, State of Wisconsin
My commission _____.

KELLER, INC.

By: _____
Wayne Stellmacher, President

STATE OF WISCONSIN)
) ss.
COUNTY OF WALWORTH)

Personally appeared before me this _____ day of _____, 2009, the above-named _____, to me known to be such _____ of Keller, Inc., and to me known to be the person who executed the foregoing agreement as such officer, by its authority.

Notary Public, State of Wisconsin
My commission _____.



E Enterprise Blvd

N Prospect Rd

59

Legend

 City Limits

 Business Park Lots

EXHIBIT A - LOT 3A
APPROXIMATE 3.5 ACRES OF TAX PARCEL 295-0515-3434-003
PROPOSED SITE WHITEWATER BUSINESS PARK

CITY OF WHITEWATER
 JEFFERSON COUNTY, WISCONSIN



DECLARATION OF COVENANTS AND RESTRICTIONS

Whitewater Business Park Subdivision

KNOW ALL MEN BY THESE PRESENTS that the City of Whitewater, Wisconsin, a municipal Corporation, as the owner of the land described below in order to assure the public and the future owners of Lots located in the above subdivision being developed as a business park by the City of Whitewater of the orderly and compatible development and use of said lands hereby declares that all lots in the above subdivision being developed by the City of Whitewater shall be subject to the following provisions, restrictions, and covenants, which shall be covenants running with the land intending hereby to preserve the values of the lots and parcels contained within the business park being developed by the City of Whitewater on said lands.

DESCRIPTION OF LAND:

The land which is included in the above subdivision which the City of Whitewater is undertaking and intends to develop as a business park is more particularly described as follows, to-wit:

The lots and parcels which are and shall be subject to the provisions of this declaration are those parcels designated as Lots on the final subdivision plat of the above subdivision and any future lots which may be created by further subdivision by the City of Whitewater of any said lots or outlots included in the aforementioned subdivision.

1. GENERAL PROVISIONS

It is the intent of this declaration that all structures and uses erected, enlarged, added to, altered, used, and maintained shall be designed, constructed and used so as to meet all applicable State of Wisconsin laws, administrative codes, and City of Whitewater Municipal

codes pertaining to building construction, sanitation and zoning, and so as to provide for a compatible and aesthetically pleasing development.

No building or improvement shall be erected, placed or altered on any building site in the business park until the plans and use for such building or improvement including site plans, landscaping plans, building plans and specifications have been approved by the City of Whitewater Plan and Architectural Review Board. All proposed construction shall be completed within one year of commencement.

Use of parcels covered by these covenants shall be occupied only for uses permitted under zoning classification M-1 and shall be limited to trades or industries of a restrictive character which are not detrimental to the Business Park or to the adjoining residential areas by reason of appearance, noise, dust, smoke, or odor, or similar condition as hereinafter provided. The following uses, not intending hereby to limit enumeration, shall be prohibited.

1. Quarrying.
2. Junkyards or salvage yards.
3. Drop forges, foundries, refineries, concrete & plaster manufacturing & assemblage, or any similar use, the normal operation which causes objectionable noise, odor, dust or smoke or any similar use.
4. Any other use, the normal operation of which causes objectionable appearance, noise, odor, dust or smoke.

2. BUSINESS PARK LOT DEVELOPMENT

No improvement, structure, addition or alteration shall be nearer than fifty (50) feet to the R.O.W. line on any Business Park street or road. Corner lots shall have two (2) street setbacks each of fifty (50) feet.

Side yards shall be a minimum of twenty-five (25) feet set back on each side of a structure to the side lot line. Corner lots shall have a side yard designated on the face of the site plan and such yard shall be a minimum of twenty-five (25) feet distance from the side lot line.

Rear yards shall be a minimum of thirty (30) feet from the rear lot line.

All structures shall be designed and constructed in such manner as to provide an aesthetically pleasing development. The front and side wall of all structures facing a street shall be faced with at least thirty percent (30%) decorative masonry or other material approved by the Plan & Architectural Review Board after review of plans submitted by applicant. Side walls of structure facing a yard shall have the aforementioned facing extended for minimum distance of twenty (20) feet or to a natural dividing point approved by the Plan & Architectural Review Board.

Walls facing side and rear yards shall be finished in materials complimentary to the façade facing the streets. Where plan concrete block masonry is used, such masonry shall be painted with a minimum of two (2) coats of paint.

All buildings shall at all times be kept clean and in good repair, condition and appearance.

3. PARKING AND ACCESS

Parking of vehicles other than passenger vehicles shall be prohibited at all times within fifty (50) feet of any street R.O.W. of any parcel in said Business Park. The fifty (50) foot "setback" shall be entirely graded and sodded or seeded, and properly landscaped between side lot lines and from the road shoulder to the building face in a manner that will produce an acceptable lawn, excepting only such areas as may be required for driveways and sidewalks. The entire parcel of land under each ownership shall have the grass, trees and shrubbery maintained and kept in good appearance at all times. All driveways and parking areas shall be hard finish surfaces with all materials meeting the accepted standards of the construction trades. One circular drive may be

permitted in front of the building; however, parking of vehicles other than passenger vehicles must be at least fifty (50) feet from the R.O.W. The storage or parking of vehicles, other than passenger vehicles, or of trucks, products, or equipment shall be prohibited in the fifty (50) feet from the R.O.W. area. All such landscaping, drives and walks shall be completed within one (1) year of construction of the building, or within one (1) year of paving of the City street serving the property; whichever is later. Vehicle parking shall not be allowed on public streets within the City of Whitewater Business Park. Parking of passenger vehicles shall be no closer than thirty (30) feet from the street right-of-way.

4. OUTDOOR STORAGE

Outdoor storage of vehicles, products, equipment, supplies and other materials will be permitted in the side and rear yards of the parcel and must be screened with screening approved by the Plan & Architectural Review Board. Screening requirements shall not apply to the parking of vehicles regularly used and operated in the normal course of owner's business.

Temporary outside storage will be permitted by prior written approval by the City Plan & Architectural Review Board.

5. FENCING

Security fences may be located on the lines between adjoining lots. No fence shall be less than six (6) feet high, nor more than eight (8) feet high, plus may have located on top the accepted barbed wire "Y" or angle security device not to exceed twenty-four (24) inches.

Fences may be of the chain link type construction. If different type of design is being proposed, such design and materials may be permitted after review and approval by the Plan & Architectural Review Board of specific plans by the applicant.

Fences are not permitted to extend beyond the minimum required street yard, or in case of a greater setback, shall not extend beyond the front of the structure into the street yard. Corner lots shall have fencing extend to the minimum setback requirement and shall not extend into the street yard in front of structure.

6. LOADING AREAS

All loading areas shall be off street and located on the same lot or adjoining owned lots as the building. The loading area shall not be permitted in the street and will be permitted only in side and rear yards.

7. LANDSCAPING

All street yards shall be graded and appropriately sodded or seeded and properly landscaped.

All other portions of the lot reserved for future expansion of the facilities and not surfaced for parking or loading purposes, shall be maintained and mowed in accordance with the City noxious weed code. Landscaping of the building site shall be accomplished so as to enhance the aesthetic and architectural beauty of the structure. All landscaping shall be approved by the Plan & Architectural Review Board.

8. DRAINAGE CONTROL

No land shall be developed and no use shall be permitted that results in flooding, erosion or sedimentation on adjacent properties. All runoff shall be properly channeled into a storm drain, watercourse, storage area, or other stormwater management facility.

9. SIGNS AND BILLBOARDS

No sign shall be erected or maintained on the Property except in conformity with the following:

- a. All signs required shall be subject to approval by the Plan & Architectural Review Board.
- b. One freestanding, monument ground type sign per business shall be permitted. The sign shall not exceed an area of forty (40) square feet nor a height of ten (10) feet and shall be no closer than ten (10) feet to any property line.
- c. Freestanding signs shall be no closer than eighty (80) feet to another freestanding sign.
- d. All signs attached to the building shall be flush mounted. Only one (1) exterior (unless corner lot) wall sign per business shall be allowed covering no more than (20) percent of the wall area with the sign not extending above the structure's roof line.
- e. Signs shall not be painted directly on the outside wall of a building nor are they permitted to be painted on a fence, tree, stone, or other similar objects.
- f. Offices, warehouses, and other buildings with multiple businesses may construct a comprehensive sign which must receive Plan & Architectural Review Board approval.
- g. Signs shall be restricted to advertising only the person, firm, company, or corporation operating the use conducted on the site or products produced or sold therein.
- h. Motion signs, roof signs, projecting signs, or flashing signs are not permitted.
- i. Signs may be illuminated subject to the Plan & Architectural Review Board approval.
- j. No sign shall contain any indecent or offensive picture or written manner.

- k. Window signs cannot exceed one-third (1/3) of the total window area in which they are displayed.
- l. One (1) construction sign denoting the architects, engineers, contractor, and other related subjects shall be allowed upon commencement of construction.
- m. Temporary real estate for sale or for rent signs shall be allowed. Said signs shall not exceed sixteen (16) square feet.

10. UTILITY CONTROL

All utilities including all electric power, telephone and other communication equipment, gas, water, storm and sanitary sewers, excepting electric power lines exceeding 26.4kv, shall be underground. The location of the utility shall be subject to approval by the Plan & Architectural Review Board.

11. RUBBISH AND WASTE MATERIALS

No rubbish shall be burned on the premises except in an incinerator designed and approved for such purposes, meeting all appropriate state and federal air emission standards.

All waste materials shall be located and kept in containers for pick up or proper disposal. Storage of waste materials shall not exceed thirty (30) days on any lot.

12. RESALE OF LOTS

In the event the owner of land other than the City of Whitewater elects to sell any portion of the undeveloped land which is not being used in connection with the business or industry of such owner, the same shall be first offered for sale, in writing, to the City of Whitewater at the price per acre paid for such land when such land was purchased from the City of Whitewater, together with the costs of any special assessments paid from the date of purchase of said land from the City of Whitewater to the date of closing if purchased by the City of Whitewater. The City of

Whitewater shall have ninety (90) days from the date of receipt of such offer to accept or reject the same, unless, an extension of the time may be mutually agreed upon and set forth in writing. Acceptance or rejection of any such Offer shall be approved by the Common Council of the City of Whitewater. In the event the City of Whitewater accepts such Offer, the owner shall convey title to said land to the City of Whitewater by Warranty Deed free and clear of all liens and encumbrances except these covenants, conditions, and restrictions, recorded easements for public utilities approved by the City of Whitewater, rights of the public in roadways as laid out, dedicated, or used, deferred unpaid special assessments for public improvements, if any: Seller shall be responsible for prorated real estate taxes for the year of the sale through the date of the sale: Owner shall provide at owner's expense a title insurance policy insuring the City of Whitewater as the owner upon repurchase for the full amount of the repurchase price. In the event the City of Whitewater rejects any such offer and said owner proceeds with the sale of any portion of its undeveloped land to a third party, said conveyance shall be subject to the continuing provisions of this paragraph and said third party purchaser, if it in the future elects to sell any portion of the undeveloped land which is not then being used by it in connection with its business or industry, shall be required to again first offer said portion for sale in writing to the City of Whitewater at the price paid per acre for such land by the initial purchaser from the City of Whitewater together with the cost of special assessments paid by owners of said lands from the date of the original sale by the City of Whitewater to the date of repurchase, all on the same terms and conditions as first set forth above: it being the intent that the City of Whitewater shall have and retain a continuing right to repurchase undeveloped lands under this paragraph.

13. RECAPTURE AND RESALE OF LAND

- a. If an owner, other than the City of Whitewater, of any lot does not commence construction of a building or buildings thereon within two (2) years after the date of purchase of said lot, the City shall have the option to repurchase said lot. Exercise of the Option shall be effected by a resolution adopted by the Common Council of the City of Whitewater. So long as said owner has not commenced construction of a building or buildings on said lot, said Option shall be exercisable by the City of Whitewater upon delivery in writing of a notice to said Owner at any time after the expiration of said two (2) year period, or such longer period as may be agreed to in writing between said Owner and the City of Whitewater Common Council. Closing shall take place within sixty (60) days following the exercise of said Option on said date as shall be designated by the City of Whitewater specified in said Notice of Exercise or on such later date as may be agreed to in writing between said Owner and the City of Whitewater Common Council. In the event the City of Whitewater exercises its Option to Purchase contained in this paragraph, the purchase price to be paid by the City of Whitewater shall be computed at the price per acre paid for such land by the initial purchaser of said land at the time of purchase thereof from the City of Whitewater plus any special assessments paid by the Owner of such land from the date of purchase of such land from the City of Whitewater to the date of closing of the repurchase by the City of Whitewater under this paragraph. In the event the City of Whitewater exercises its Option to repurchase hereunder, conveyance

shall be Warranty Deed from said owner to the City of Whitewater free and clear of all liens and encumbrances except municipal, zoning, and land division ordinances, the provisions of the declaration and any amendments hereto, recorded easements for public utilities approved by the City of Whitewater, right of the public roadways as laid out, dedicated, or used, unpaid future installments of special assessments for public improvements, if any: owner shall be responsible for prorated real estate taxes for the year of closing through the date of closing; owner shall furnish to the City of Whitewater at Owners expense a title insurance policy for the full amount of the repurchase price insuring title in the City of Whitewater upon consummation of said repurchase in the condition called for above.

- b. Nothing contained in this paragraph shall be deemed to give the City of Whitewater a right of first refusal or option with regard to lands which have been improved by the construction of a building or buildings thereon, it being intended that the Option provisions set forth above shall apply only to vacant parcels and that the owner of any lot which has been improved by the construction of a building or buildings thereon shall have the right to sell all of such property as one parcel together with the improvements thereon.
- c. Any proposed subdivision or resubdivision and any sales of parcels or portions of parcels resulting in change or adjustment of lot lines must be approved by the Plan & Architectural Review Board of the City of Whitewater.

**14. DURATION OF COVENANTS AND RESTRICTIONS AND EXTENSION
THEREOF**

The covenants, restrictions, and provisions of this declaration shall apply to each lot or parcel in the subdivision, and in the event of any resubdivision of any lot in said subdivision by the City of Whitewater shall also apply to such resulting additional lots and/or parcels, and shall be considered covenants which are to run with the land and shall be binding on all parties and persons claiming under all parties for a period of ten (10) years from the date this declaration is recorded, after which time said covenants, restrictions, and provisions shall be automatically extended for successive periods of ten (10) years, unless within either the original ten (10) year term or any successive ten year term an instrument signed by a majority of the then owners of the lots or parcels in the said subdivision and approved by the Common Council of the City of Whitewater has been recorded agreeing to terminate these restrictions, covenants, and provisions or agreeing to change, modify, or amend said covenants, restrictions, and provisions in whole or in part, and in the event of amendment such amended covenants, restrictions, and provisions shall continue in force in like manner for the balance of that ten (10) year term, and shall in the same way be automatically extended for successive ten (10) year periods. In determining a majority of property owners hereunder, one (1) vote shall be counted for each separate developed lot or developed parcel, and if there is more than one (1) owner of such developed lot or developed parcel, the vote allocated to such developed lot or developed parcel shall be divided between said owners according to their percentage of ownership interests of record. Any lot or parcel owned by the City of Whitewater shall be included in such voting with one (1) vote for each separate lot or parcel and with such votes being exercisable and cast by the action of the

Common Council of the City of Whitewater. Such lots owned by the City of Whitewater are not required to be developed lots in order to entitle the City to vote. Each owner, with the exception of the City of Whitewater, shall be limited to one (1) vote.

15. ENFORCEMENT OF COVENANTS

Any disputes involving these covenants for the Business Park of the City of Whitewater will be decided by the City of Whitewater Plan & Architectural Review Board.

The enforcement of the restrictions and covenants contained in this Declaration of Restrictions shall be by proceedings of law or in equity against any person or persons violating or attempting to violate any covenants, either to restrain violation or to recover damages with such election at the option of the enforcing party. Such proceedings may be commenced by any owner or owners of parcels in said Business Park or by the City of Whitewater.

16. MODIFICATION AND AMENDMENT OF DECLARATION OF RESTRICTIONS AND COVENANTS

The within restrictions and covenants, except the provisions of paragraph 1, 12 and 13 of these restrictions, may be modified and amended only by the Common Council of the City of Whitewater, which changes shall be effective upon the execution and recording of a written instrument setting forth such changes, adopted and authorized by the majority of the full Common Council of the City of Whitewater.

17. VARIANCES

Where, in the judgment of the Plan & Architectural Review Board, it would be inappropriate to apply literally the provisions of this Declaration of Restrictions and Covenants because exceptional or undue hardship would result, the Plan & Architectural Review Board with the consent of a two-thirds (2/3) majority of the owners who would be entitled to vote under the

terms of paragraph 14, may waive or modify any requirements of Sections 2, 3, 4, 5, 6, 7, 9, and 10 of this Declaration of Restrictions and Covenants. Notwithstanding the above, at such time as more than 50% of the total acreage of the business park subject to these covenants becomes owned or improved by owners other than the City of Whitewater, then the City of Whitewater, shall, providing it is then an owner, for the purposes of determining a two-thirds (2/3) majority, be considered to be the owner of one lot only. All Business Park owners shall be notified in writing of any variance hearing and also as any other requirements by State Statutes.

18. REAL ESTATE ADDITION TO BUSINESS PARK

Other lots and parcels of land may be added to the business park from time to time and may be subject to these Covenants. In the event the addition of such property, owners of new lots and parcels shall have the same rights and obligations as the owners of the original business park land.

19. SEVERABILITY AND INVALIDATION

Invalidation of any one of these covenants or restrictions contained within this Declaration of Restrictions, by judgment or court order, shall in no way effect any of the other provisions hereof which shall remain in full force and effect.

IN WITNESS WHEREOF, the City of Whitewater has caused these presents to be signed by the City Manager, and counter signed by the City Clerk, at Whitewater, Wisconsin, and its corporate seal to be hereunto affixed this _____ of _____, 1986.

City Manager

City Clerk

**HOLDING COSTS
SCENARIO**

Whitewater Spec. Building
Holding Costs Scenario
June 22, 2009

	<u>Shell Only</u>	
Land - appx. 3.50 acres @ \$34,900 / acre	122,150.00	
Building shell - 40,000 square feet/24' eave height @ \$25.50	1,020,000.00	Shell cost of building
Interim Interest only during construction	16,000.00	\$700,000 @ 5.50% for 5 months
Real estate taxes: (mill rate = .01772)		
2009 land only	0	
Soft costs - surveys, appraisals, loan fees, atty fees, etc.	\$10,000.00	
Cash Reserves/Contingency	\$20,000.00	
	<hr/>	
Total Building & Land Cost at substantial completion	\$1,188,150.00	
(Pay for land when tenant found)	-\$122,150.00	
	<hr/>	
	\$1,066,000.00	Initial Loan Balance

HOLDING COST SUMMARY UNTIL TENANT IS FOUND:

MONTHLY

Final loan balance (interest only) \$1,066,000 @ 5.50%	\$4,887.00
Real estate taxes: (mill rate = .01772)	
2009 land only	\$0.00
2010 land and building @ \$1,066,000 (Feb. to Dec. 2010) &	\$1,574.00
2011 land and building @ \$1,066,000 (Jan. to Jul. 2011)	
Insurance	\$350.00
Temporary utilities, storm water, etc.	\$300.00
	<hr/>
	\$7,111.00
	<hr/>

*****As long as interest rates remain low, the \$128,000 threshold should last 18 months*****

ASSUMPTIONS:

Development Agreement signed with City of Whitewater in July 2009
We would acquire the land and begin construction of the building September 1, 2009
Substantial completion of building estimated to be 5 months after breaking ground or January 31, 2010

POTENTIAL HOLDING PERIOD:

Starts when building is completed
February 1, 2010 to July 31, 2011 18 Months

OVERALL COST TO HOLD PROPERTY IS APPX. \$7,000.00 PER MONTH

**FIRST READING OF ORDINANCE AMENDING SECTION 11.16.150
REGARDING PARKING RESTRICTIONS ON WISCONSIN STREET**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1: Whitewater Municipal Code, Chapter 11.16, Section 11.16.150 is hereby amended by deleting the following:

No parking on the east side of Wisconsin Street commencing 170 feet south of the Lakeview Drive curblin, north to the south curblin of Clay Street;

No parking on the east side of Wisconsin Street 8:00 a.m. to 4:00 p.m. except Saturday, Sunday and holidays, commencing at the south city limits to 170 feet south of the south curblin of Lakeview Drive.

Ordinance introduced by Councilmember _____ who moved its adoption. Seconded by Councilmember _____.

- AYES:
- NOES:
- ABSENT:
- ADOPTED:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

current code on WI St.
Parking

11.18.010

Table 11.16.150 (Continued)

Street Index of Parking Restrictions

Street	Area Restricted	Code Refer	Restriction
Wisconsin	East side; from the south curbline of E Milwaukee, south to a point 120 feet south	11.16.080	No parking
Wisconsin	East side; from the south curbline of E Main, south to a point 292 feet south	11.16.080	No parking
Wisconsin	West side; from the south curbline of E Main, south to a point 341 feet south	11.16.080	No parking
Wisconsin St	East side; commencing of 170 feet south of the Lakeview Drive curbline, north to the south curbline of Clay Street	11.16.080	No parking
Wisconsin St	East side; commencing at the south city limits to 170 feet south of the south curbline of Lakeview Drive	11.16.120	No parking from 8:00 am to 4:00 pm, except S, S and holidays
Wisconsin St	East side; commencing at the south city limits to 170 feet south of the south curbline of Lakeview Drive	11.16.090	No parking 2:00 am to 5:00 am
Wisconsin St	West side; commencing at the south city limits northerly 3,600 feet	11.16.080	No parking
Wood			
Woodland			
Woodland Drive	Both sides, commencing at curbline with Walworth Avenue, thence to a point North 1,000 feet	11.16.125	Two-hour parking from 8:00 am to 4:00 pm on school days
Yoder	Both sides; from the western terminus, east to a point 25 feet east	11.16.080	No parking
Yoder	Both sides; from N Hyer, west to the western terminus	11.16.090	No parking 2:00 am to 5:00 am

Chapter 11.18PARKING RESTRICTIONS IN MUNICIPAL PARKING LOTS AND PARKSSections:

- 11.18.010 Municipal parking lots--Defined.
 11.18.020 Municipal parking lots--Parking limitations.
 11.18.030 Municipal parks--Parking limitations.

11.18.010 Municipal parking lots--Defined. The municipal parking lots, for which the regulations of this chapter apply, are located as follows:

Parking Lot A - Depot

South side; 300 block of W. Whitewater Street

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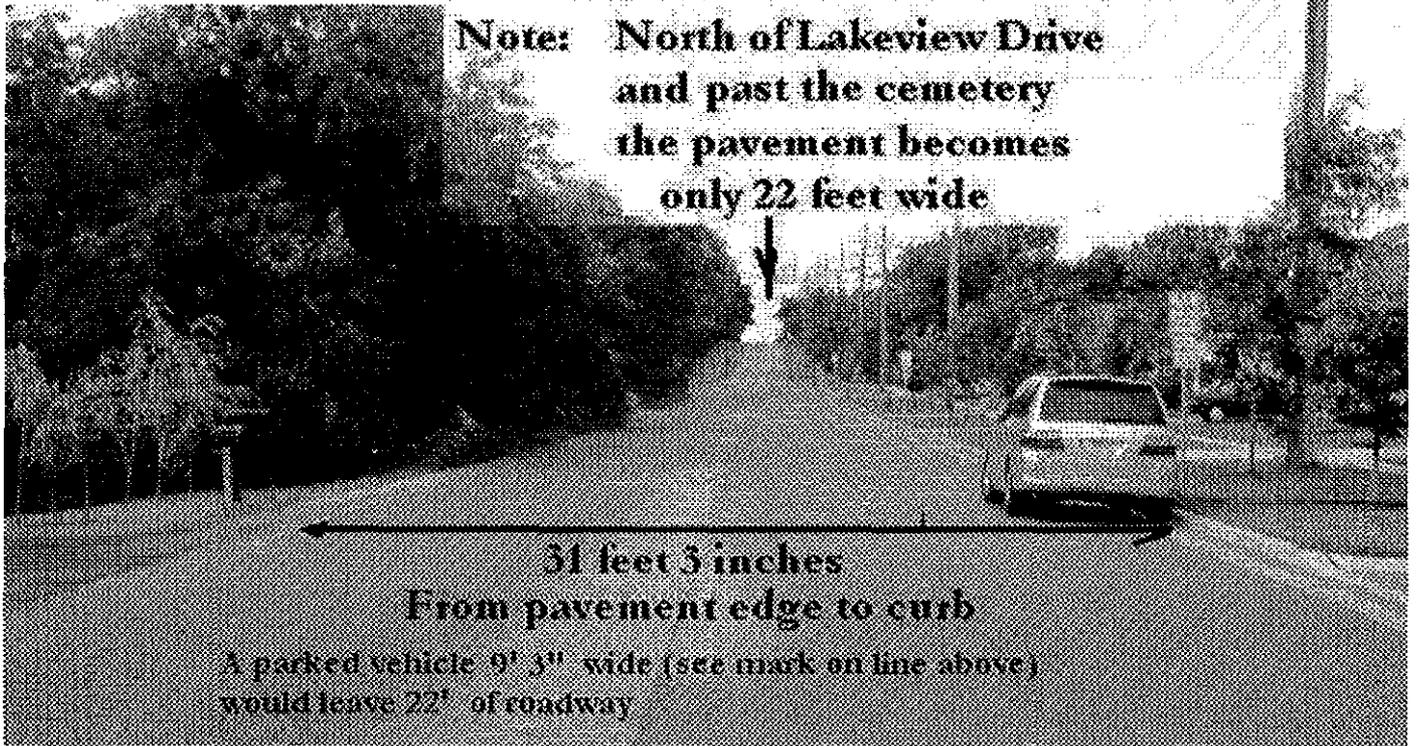
Two montages show that adequate roadway remains if cars are parked on the east side of South Wisconsin Street,

But parking currently is not allowed, MTWRF from 8 am to 4 pm.

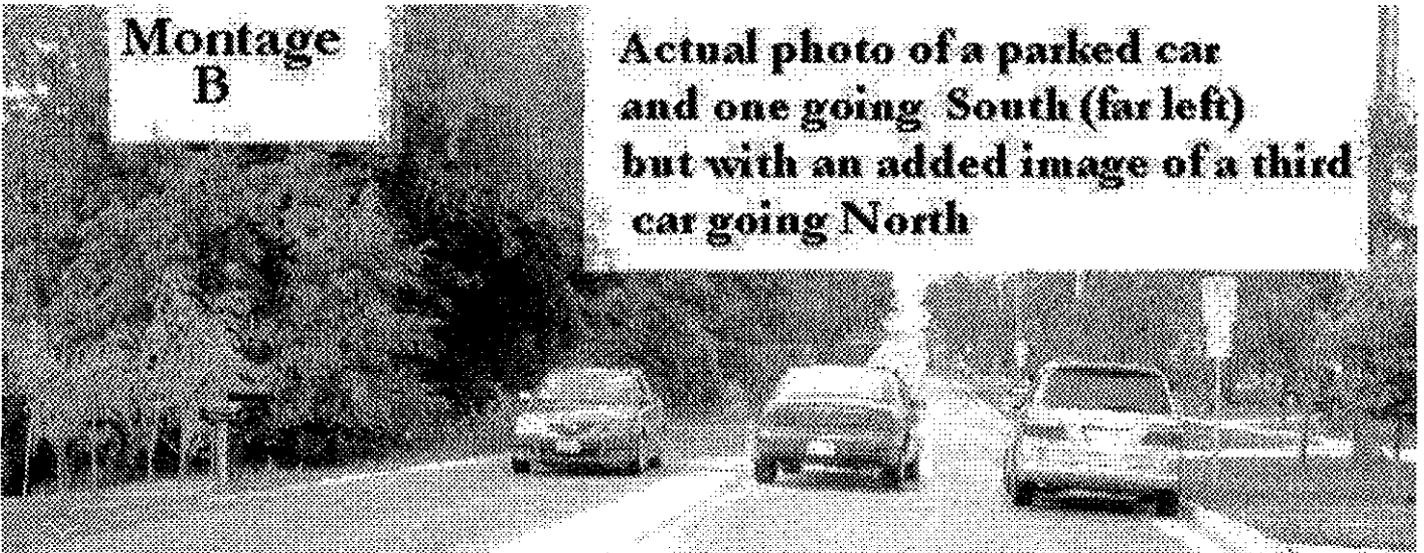
Don McCready 675 S Wisconsin St. 473-2120

MONTAGE South Wisconsin St Looking North from 675

A



Montage B



Notice (above) that, with a minivan parked there, the width of available roadway is at least 24 feet, thus 2 feet wider than S. Wisconsin St is when it passes the cemetery.

Submitted by Don McCready

My Request: Allow parking all day (just as is now permitted on Saturday and Sunday)

Here's a Google satellite view I have modified.

The available Google view was taken before S. Wisconsin street was paved here to become 31+ feet wide with curbing on the East edge..

[Lakeview drive is 32' 8" from curb to curb. So imagine its image superimposed upon Wisconsin St.]

The available view also shows only the top four houses, with 675 (mine) at the bottom.

It also doesn't show Parkside drive.

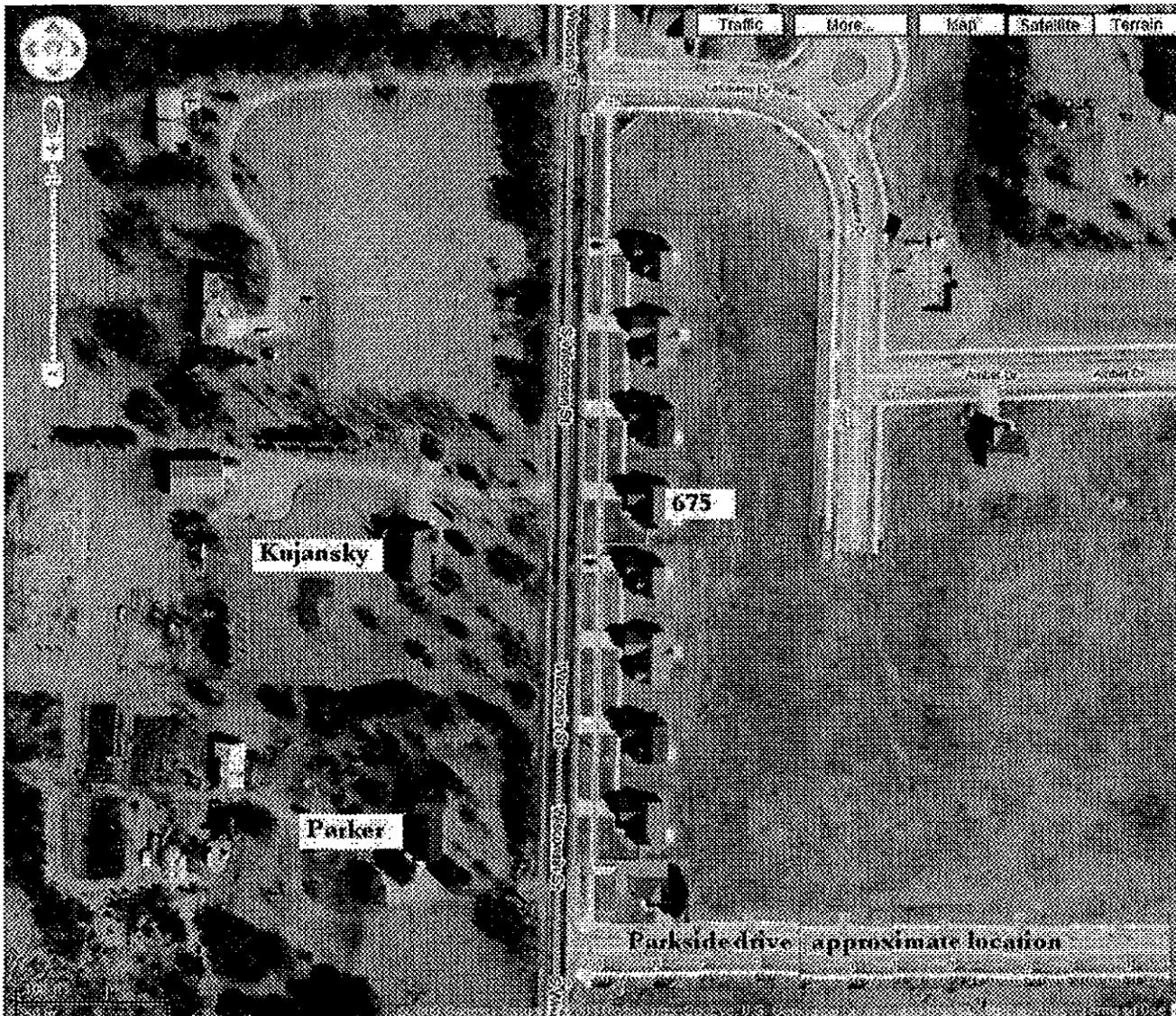
I added the other house images and a mock-up of Parkside drive, just to see how things look now.

At the council meeting the four of us who spoke in favor of no longer restricting parking during the day on MTWRF live on the East side of the street, where our families (etc.) would park, if necessary. (Each driveway can hold only two cars, otherwise a third one will block the sidewalk (which has been necessary several times)).

At a new meeting, at least two more residents would strongly favor ending the daytime restriction.

The only resident who spoke against removing the restriction was my friend, Ted Kujansky, who lives directly across from 675. He (like the Parkers) obviously has no parking problem.

Ted's concern is that the city someday will want to widen the street (by about 3 feet?) and thereby take some of his property. I suggest that if that widening was ever proposed, the parking issue could be debated again.



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Submitted by Don McCready

ORDINANCE NO. _____
AN ORDINANCE ABOLISHING THE TREE COMMISSION
BY REPEALING MUNICIPAL CODE CHAPTER 2.62

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1: Whitewater Municipal Code, Chapter 2.62, Tree Commission, is hereby repealed and the Tree Commission is abolished.

Ordinance introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

**SECOND READING OF ORDINANCE AMENDING CHAPTER 19.46 OF FLOOD PLAIN ORDINANCE
TO ADD WALWORTH COUNTY INFORMATION**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain
as follows:

SECTION 1: The Whitewater Municipal Code Chapter 19.46, Section 1.5 (2) (b) is hereby amended to read
as follows:

(b) For Walworth County Flood Insurance Rate Maps (FIRM), panel numbers 55127C0009D, 55127C0017D, 55127C0028D, and 55127C0029D, dated October 2, 2009, with corresponding profiles based on the Flood Insurance Study (FIS) dated October 2, 2009, volume number 55127CV000A.

Ordinance introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

- AYES:
- NOES:
- ABSENT:
- ADOPTED:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**ORDINANCE AMENDING SECTION 11.16.150
REGARDING PARKING RESTRICTIONS**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1: Whitewater Municipal Code, Chapter 11.16, Section 11.16.150 is hereby amended by deleting the following:

No parking from 8:00 a.m. to 4:00 p.m. except Saturday, Sunday and holidays on the east side of Wisconsin Street, commencing at the south city limits to 170 feet south of south curblane of Lakeview Drive.

No parking on south side of Center Street from South Fourth Street west to South Summit Street;

No parking on the north side of Center Street from South Church Street west to South Franklin Street;

No parking on both sides of Bluff Road from Elkhorn Road to Howard Road.

Section 2: Whitewater Municipal Code, Chapter 11.16, Section 11.16.150 is hereby amended by adding the following:

No parking on the north side of Milwaukee Street from the west curblane of Newcomb Street west to a point 250 feet;

No parking on the south side of Center Street from Church Street west to South Summit Street;

No parking on the north side of Center Street from South Fourth Street west to South Franklin Street;

No parking on the south side of Bluff Road from Elkhorn Road to East Main Street;

No parking on the south side of Bluff Road from Elkhorn Road to Howard Road.

No parking from 2:00 a.m. – 5:00 a.m. on north side of Bluff Road, from E. Main Street to Howard Road.

Section 3. Whitewater Municipal Code Chapter 11.16, Section 11.16.150 shall be amended by adding the following:

Two-hour parking on the south side of Center Street from a point 115 feet east of curblane of Church Street for 120 feet to the east.

Section 4. Whitewater Municipal Code Chapter 11.16, Section 11.16.150 shall be amended by adding the following:

Disabled parking on the south side of Center Street from a point 25 feet east of curblane of Church Street for 60 feet to the east.

Ordinance introduced by Councilmember _____ who moved its adoption. Seconded by Councilmember _____.
AYES: _____ NOES: _____ ABSENT: _____ ADOPTED: _____

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

LIBRARY BOARD

Created pursuant to Ch. 256 of the Whitewater Municipal Code and per Wisconsin Statutes Sec. 43.54. Membership consists of seven members appointed by City Manager. Council may not more than 2 members can be residents of towns adjacent to municipality. Appointments are for three years expiring on July 1. One member to be a school district representative. No more than one member of municipal governing body shall be a member. Board Meet at 7:00 on the 2nd Monday of each month.

MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
Bauer, John <i>Resigned</i>	234 Pleasant St. Whitewater, WI 53190	jmb@bauernet.com	H: 472-9086 W: 920-723-0406	2004 2005 2008	7/1/2011	Filled unexpired term (Gail Kolda)
Winship, James	184 N. Franklin St. Whitewater, WI 53190	Jim.winship@gmail.com	H: 473-3381	2009	2010	Council Representative
Nosek, Donna	210 N. Park St. Whitewater, WI 53190	dnosek@wwusd.org	H: 473-4311	2007	7/1/2010	
Morrow, Laura	283 N. Fremont St. Whitewater, WI 53190	morrowl@uww.edu	H: 472-9284 W: 472-1606	2007 2008	7/1/2011	Initially partial term for Morrow
Knight, Sharon	405 Panther Ct. Whitewater, WI 53190	Sknight283@aol.com	H: 473-3992	2005 2006 2009	7/1/2012	Filled unexpired term
Leaver, Rosemary	180 N. Esterly Ave. Whitewater, WI 53190	jrleaver@sbcglobal.net	H: 473-5602	2003 2004 2007	7/1/2010	Filled unexpired term of Howard Field
Lunsford, Stacey	431 W. Center St. Whitewater, WI 53190	Lunsford@mwfls.org	W: 473-0530		N/A	Library Director
Rohrs, Patti	1028 W. Highland St. Whitewater, WI 53190	prohrs@wwusd.org	H: 473-3423		Indefinite	School District Representative

Michele Smith

From: Julie Caldwell [jlcaldwell@charter.net]
Sent: Wednesday, July 15, 2009 12:05 PM
To: Michele Smith
Subject: Citizen Service Information Form
Attachments: header.htm

Michelle please find the application. Sorry for the delay we were out of town. Thank you - Julie

CITIZEN SERVICE INFORMATION FORM

Name (Print): Caldwell Julie Last First Middle Date: 7-09

Home Address: 235 S Ardmor Drive Whitewater, WI 53190

Business Name:

Business Address:

Telephone (Home): 473-6416 (Work):

E-mail address:

How long have you lived in the City of Whitewater?: 14 years

Which Boards, Commissions, and/or Committees interest you?

The Irving L. Young Library Board

Please give a brief overview of your background, experience, interest, or concerns in the above areas: I was approached to join the board as a parent of children who have and continue to participate in youth library programs. I have served on numerous boards and in leadership capacities. Notably, I serve as President of the Lincoln PTO and was previous Treasurer of the Whitewater Arts Alliance and the Florence Bassett House. I understand the library will be expanding its presence in the community. I would like to see the expansion is completed most efficiently and effectively.

References:

1. Donna Nosek Phone: 473-4311
210 Park St.
Whitewater

2. Dawn Hunter Phone: 473-2730
351 Wisconsin
Whitewater

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July 2009

MEMORANDUM

*Delayed from
May 2009 meeting*

To: Common Council

From: Patrick Singer, Common Council President and Kevin Brunner, City Manager

Date: April 27, 2009

Re: Recommended appointments to various city boards and commissions

We are pleased to recommend the following citizens to be appointed by the Common Council to vacant positions on city boards and commissions:

- Birge Fountain Committee: Rusty Fero
- Board of Zoning Appeals: Alan Marshall, Scott Coenen, and Greg Meyer (alternate) - *delayed*
- Cable TV Committee: John Newhouse, Scott Coenen and Jay Craggs
- Handicapped Discrimination Commission: Kim Krebs, Laura Jacobs and Kevin Martin
- Community Development Authority: Jeffrey Knight
- Ethics Committee: Harriet Kaluva and David Stone
- Landmarks Commission: Kimberly Krebs, Kathleen Lashley and Mariann Scott
- Library Board: Sharon Knight
- Parks and Recreation Board: David Stone and Prue Negley
- Plan and Architectural Review Commission: Karen Coburn, Thomas Miller, ~~David Stone~~ *Rod Doherty*, Kevin Martin (alternate), Greg Meyer (alternate) and Dan Comfort (alternate)
- Tree Commission: Brenda Neumeister and Tom Miller

We have had the opportunity to interview all of the candidates for openings on various city boards and commission and we are very gratified by the large number of citizens who have come forward to serve our community.

If you have any questions regarding these recommendations please feel free to contact either of us.

PENDING PENDING PENDING

BOARD OF ZONING APPEALS

Created pursuant to Ch. 19.72 of the Whitewater Municipal Code and Ch. 62.23(2) of the Wisconsin Statutes. BZA consists of five members appointed by the City Manager/Common Council for three-year terms and three alternate members. If there are cases, the Board meets the 4th Thursday of each month. (If the 4th Thursday falls on a holiday, an alternate date can be selected). Quorum is 4 members of Board and minimum of 4 votes required to grant a variance.

MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
* Marshall, Alan	1609 Turtle Mound Circle Whitewater, WI 53190	alcontoy@charter.net	H: 473-3221	2006 2003	4/30/2009	Marshall prev. alt member; now regular
* moved Sharp, Lamont	375 N. Harmony #318 Whitewater, WI 53190	Sharpli05@uww.edu	C: 708-291-0456	2006	4/30/2011	Initially filled unexpired term
Stone, Beverly	P.O. Box 291 Whitewater, WI 53190	None	H: 473-4351	2002 2005 2008	4/30/2011	
Vail, Donald	1155 Blackhawk Dr. #308 Whitewater, WI 53190	Dedsonvail@yahoo.com	H: 472-0718	2005 2008	4/30/2011	
Zeise, Darlene	115 N. Franklin St. Whitewater, WI 53190	None	H: 473-6965	2001* 2004 2007	4/30/2010	*Filled Paula Wilson's vacated seat 9/3/02
ALTERNATES:						
*** Piechura, Toni Lee	S81 W12816 Hiview Dr. Muskego, WI 53150	piechuratza@uww.edu	H: 414-529-4756 W: 414-588-0086	4/2008	4/30/2011	
* Checolinski, Dane	927 W. Highland St. Whitewater, WI 53190	Checolindm10@uww.edu	C: 920-344-8732	11/2006	4/30/2009	Partial term
Olsen, James	216 N. Queen Street Whitewater, WI 53190	None listed	C: 262-458-2022	8/2008	4/30/2011	Partial term

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First Name	Last Name	Phone #	Requested Committees	Current Committees	Meeting?
Karen	Coburn	262-473-5453	Plan	Plan(filling unexpired term of McCrea)	
Scott	Coenen	920-471-7165	BZA CDA		
Daniel	Comfort	262-441-0217	Plan, Park & Rec, Tree	Alternate to Plan	
Rod	Dalee	262-391-7030	Plan	Plan, Birge Fountain	
Russell	Fero	262-473-4885	Birge Fountain	Birge Fountain	No
Laura	Jacobs	262-472-1606	Handicapped		
Harriet	Kaluva	262-473-3382	Ethics, Landmarks, CDA	Ethics, Tree, Handicapped	
Jeffrey	Knight	920-728-0662	CDA, Tech Park	CDA	
Sharon	Knight	262-472-5515	Library	Library	
Kimberly	Krebs	262-473-2045	Handicapped, Landmarks	Landmarks, Handicapped	
Kathleen	Lashley	920-728-0157	Landmarks	Landmarks,	No
Alan	Marshall	262-473-3221	BZA	CDA, BZA	No
Kevin	Martin	262-325-2373	Plan	Plan Alternate	
Greg	Meyer	920-728-4518	Plan		
Tom	Miller	262-473-2140	Plan, Tree	CDA, Plan	
Prudence	Negley	262-473-3598	Park & Rec	Park & Rec	
Brenda	Neumeister	262-473-3675	Tree		
John	Newhouse	262-473-6710	Cable TV		No
Mariann	Scott	920-563-1338	Landmarks	Landmarks, Tree, Cable TV	
David	Stone	262-473-4475	Park & Rec	Park & Rec, Plan	

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5-5-09
0-1

CITIZEN SERVICE INFORMATION FORM

Name (Print): Olsen James Date: 7-31-09
Last First Middle

Home Address: 216 N. Queen Whitewater

Business Name: —

Business Address: —

Telephone (Home): 920 723 4284 (Work): —

E-mail address: jolsen@ci.whitewater.wi.us

How long have you lived in the City of Whitewater?: —

Which Boards, Commissions, and/or Committees interest you?

BZA - already an alternate - want to be a regular member

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

References:

1. — Phone: —
—
—

2. — Phone: —
—
—

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Signature —

BZA

Marshall

CITIZEN SERVICE INFORMATION FORM

Name (Print): Marshall ALAN R Date: April 7, 2009
Last First Middle

Home Address: 1609 turtle mound circle, Whitewater, WI 53190

Business Name: _____

Business Address: _____

Telephone (Home): (262) 473-3221 (Work): (262) 965-2131

E-mail address: alancoy@charteronet

How long have you lived in the City of Whitewater?: 44 years

Which Boards, Commissions, and/or Committees interest you?

I would like to continue to serve on the Board of Zoning Appeals.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

my serving on the Board of Zoning Appeals Board in the past I have gain a good understanding on White Water Zoning Ordinance. Also I believe that I have experience on how the zoning needs to be applied in Whitewater. If zoning is put into place using the guidelines for making zoning appeals

References:
1. Alan T. Olanow Phone: 473-6804 ^{over →}
336 Summit
Whitewater WI

2. Richard Trowyn Phone: 473-2124
630 Roselove
Whitewater

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Alan Marshall
Signature

BZA

CDA

Coenen

CITIZEN SERVICE INFORMATION FORM

Name (Print): Coenen Scott Brian Date: 04/08/09
Last First Middle

Home Address: 1024 W. Starin Road

Business Name: UW-Whitewater

Business Address: 122 Arey Hall

Telephone (Home): 920-471-7165 (Work): _____

E-mail address: coenensb22@uww.edu

How long have you lived in the City of Whitewater?: 8 months

Which Boards, Commissions, and/or Committees interest you?

The Board of Zoning Appeals and the Community Development Authority,

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I am a Freshman at the University of Wisconsin Whitewater, however I will be living in whitewater over the summer off campus. I am a senator on the student Govt. and I would love to learn more about the community, and give back to a beautiful place.

1. Jan Bilgen Phone: 262-472-1079
Associate Director
Career and Leadership Development

2. Max Taylor Phone: 414-881-4598
District 2 Councilman

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Scott Coenen
Signature

Plan Commissioner

Meyer

+ BZA after interview w/ Kevin + Patrick

CITIZEN SERVICE INFORMATION FORM

Name (Print): MEYER GREGORY G
Last First Middle

Date: 12-26-08

Home Address: 256 S. WOODLAND DR.

Business Name: MEYER CONTRACTING

Business Address: 256 S. WOODLAND DR.

Telephone (Home): 473-7081 (Work): 920-728-4518

E-mail address: _____

How long have you lived in the City of Whitewater?: 22 YEARS

Which Boards, Commissions, and/or Committees interest you?

PLANNING COMMISSION

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I HAVE BEEN A GENERAL CONTRACTOR FOR ALMOST 20 YEARS AND A CARPENTER FOR 35. I WOULD LIKE TO USE MY EXPERIENCE TO BETTER SERVICE THE WHITEWATER AREA.

References:

1. TOM MILLER Phone: 473-3121

2. _____ Phone: _____

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

[Handwritten Signature]
Signature

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning July 1 2009 ;
ending July 1 2010

TO THE GOVERNING BODY of the: Town of
 Village of } Whitewater
 City of }
County of Walworth Aldermanic Dist. No. _____ (if required by ordinance)

Applicant's Wisconsin Seller's Permit Number: <u>004-0000490951</u>	
Federal Employer Identification Number (FEIN): <u>71-0862119</u>	
LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Wholesale beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$
TOTAL FEE	\$

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (Individual/partners give last name, first, middle; corporations/limited liability companies give registered name): ▶ Wal-Mart Stores East, LP 702 SW 8th ST Bentonville, AR 72716-0500

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>See Attached</u>		
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Joseph Marx N372 Twinkling Star Rd.</u>	<u>Whitewater, WI</u>	
Directors/Managers			

3. Trade Name ▶ Wal-Mart Supercenter #1274 Business Phone Number _____

4. Address of Premises ▶ _____ Post Office & Zip Code ▶ _____

- 5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
- 6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
- 7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
- 8. (a) **Corporate/limited liability company applicants only:** Insert state _____ and date _____ of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) one room, one story building approx 69,471 sq ft

10. Legal description (omit if street address is given above): Wal-Mart Store East LP

- 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? _____
- 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
- 13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
- 14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 10 day of July, 2009

Trishy J. Keller
(Clerk/Notary Public)

My commission expires 3-27-2014

Lori Cottrell - Assistant Secretary
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)

Amy Thrasher - Assistant Secretary
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Wal-Mart and Sam's Club

Name and Title	Residence Address
William Simon President & CEO	11225 Talamore Bentonville, AR 72712 Home Phone 479-273-6175
Karen Roberts Sr. VP & Chief Comp. Officer	19 Stonehenge Dr. Bentonville, AR 72712 Home Phone 479-204-6115
Charles Holley Treasurer	702 SW 8 th St Bentonville, AR 72716 Home Phone 479-271-6166
Lori Cottrell Assistant Secretary	11600 Mill Dam Rd Bentonville, AR 72712 Home Phone 479-248-2495
Jennifer L. Smith Assistant Secretary	216 Franklin Way Lowell, AR 72745 Home Phone 479-5317156

The above officers/directors own less than 1% stock of Wal-Mart Stores, Inc., a public corporation.

The above officers/directors are those designated with authority for all licensing matters and serve in the capacity as listed above for Wal-Mart Stores, Inc., Wal-Mart Stores East, Inc., Wal-Mart Stores East, LP, Wal-Mart Louisiana, LLC, Wal-Mart Stores Texas, LLC.

WSE Management, LLC and WSE Investment, LLC own the limited and general partnership interest in Wal-Mart Stores East, LP.

WSE Management LLC	General Partner	1%
WSE Investment, LLC	General Partner	99%



City of
WHITEWATER

Doug Saubert
Finance Director
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: DSaubert@ci.whitewater.wi.us
WEBSITE: www.ci.whitewater.wi.us

TO: City Council

FROM: Doug Saubert, Finance Director

RE: Generac Corporation vs. Wisconsin Department of Revenue

DATE: July 30, 2009

The State of Wisconsin-Tax Appeals Commission has entered into a Settlement Agreement regarding the property assessment on the main building (office and manufacturing facility) owned by Generac Corporation-Tax Key #292-0515-3432-001 for 2007 and 2008. The Settlement Agreement also adjusts the property assessment for 2009 through 2013. All manufacturing assessments are performed by the Department of Revenue-Manufacturing and TELCO Division.

The results of the settlement are as follows:

<u>YEAR</u>	<u>LAND VALUE</u>	<u>IMPROVEMENT VALUE</u>	<u>TOTAL VALUE</u>
2007	323,700	7,976,300	8,300,000
2008	323,700	7,976,300	8,300,000
2009	323,700	7,776,300	8,100,000
2010	323,700	7,776,300	8,100,000
2011	323,700	7,776,300	8,100,000
2012	323,700	7,776,300	8,100,000
2013	323,700	7,776,300	8,100,000

The reduction for 2007 and 2008 equals \$2,897,800 (25.9%) and \$2,313,700 (21.8%), respectively. The refund due to Generac for tax years 2007 and 2008 equals \$91,023.30. Refer to the attached spreadsheet for detail.

Since the Generac facility resided within TID #4, the refund of the overpayment of taxes comes entirely from the fund balance held by TIF #4. No other taxing authority will be affected by this decision.

The most recent addition made by the Generac Corporation on Enterprise Blvd. will not be affected by this settlement because development agreements were executed which guaranteed minimum values, before the city committed to the improvements made to the Business Park.

City Attorney McDonnell has reviewed the settlement and the tax refund calculation. Wally will be at the meeting to answer any questions.

Authorization is requested to refund to the Generac Corporation \$91,023.30 (49,164.37 + 41,858.93) for tax years 2007 and 2008. The payment will be made from funds on hand held by TID #4.

Please place this on the August 4th Common Council agenda for their consideration.

STATE OF WISCONSIN
TAX APPEALS COMMISSION

GENERAC CORPORATION, :
Petitioner, : SETTLEMENT AGREEMENT.
v. : Docket Nos. 07-M-201 & 09-M-010
WISCONSIN DEPARTMENT OF REVENUE, :
Respondent. :

Robert A. Hill, Petitioner's authorized representative, on its behalf, withdraws the Petitions for Review as identified below:

Docket No.	Computer/Parcel No.	Assessment Year	Appeal No.
07-M-201	76-28-292-R002000	2007	102-76-R-07
09-M-010	76-28-292-R002000	2008	110-76-R-08

Based on Petitioner's withdrawal of the Petitions for Review identified above, the Tax Appeals Commission shall issue an Order dismissing these docket numbers.

IT IS FURTHER STIPULATED that Generac Corporation waives the right to any interest due under sec. 70.511(2)(b), Wis. Stats.

IT IS FURTHER STIPULATED that this stipulation is dependent upon the Department's entering a revised property assessment value for the property under review for the 2007 assessment year, that is, the assessment as of January 1, 2007: \$ 8,300,000 (of which \$ 323,700 shall be allocable to land).

IT IS FURTHER STIPULATED that this stipulation is dependent upon the Department's entering a revised property assessment value for the property under review for the 2008 assessment year, that is, the assessment as of January 1, 2008: \$ 8,300,000 (of which \$ 323,700 shall be allocable to land).

IT IS FURTHER STIPULATED that this stipulation is dependent upon the Petitioner withdrawing all appeals on the above-captioned property for 2007, 2008 and 2009 pending before the Department subject to the revisions set forth herein.

IT IS FURTHER STIPULATED that this stipulation is dependent upon the Department's entering a property assessment value for the property under review for the 2009 assessment



year, that is, the assessment as of January 1, 2009; \$ 8,100,000 (of which \$ 323,700 shall be allocable to land).

IT IS FURTHER STIPULATED that this settlement stipulation shall designate the assessments as of January 1, 2009, as the field audit year, that the field audit year shall be the base year for the values to be set for subsequent assessment years up to and including the assessment of January 1, 2013; that said property shall not be subject to field review until such review is commenced for the January 1, 2014, assessment; and that said base year values shall not be reviewed except for remodeling, sale of the property, changes in law, new construction, demolition and market economics. Notwithstanding the foregoing, the Respondent may field audit for remodeling, new construction and demolition.

IT IS FURTHER STIPULATED that Petitioner and Respondent waive fees and costs and attorney's fees.

IT IS FURTHER STIPULATED that the Wisconsin Tax Appeals Commission may enter an Order without further notice to the parties approving the terms of this Stipulation and affirming the determination of the Respondent.

GENERAC CORPORATION

WISCONSIN DEPARTMENT OF REVENUE

William J. Manson *3/30/09*
Name: *William J. Manson* Date
Title: *Corporate Controller*

John R. Evans *4/15/09*
Name: *John R. Evans* Date
Title: *Attorney*

Robert A. Hill *3-12-09*
Name: *Robert A. Hill* Date
Title: *Petitioner's Representative*

William B. Wardwell *3-13-09*
Name: *William B. Wardwell* Date
Title: *Chief, Manufacturing & Utility Section*

CITY OF WHITEWATER
 THERESA A LEE, TREASURER
 PO BOX 690
 WHITEWATER WI 53190-0690

**JEFFERSON COUNTY - STATE OF WISCONSIN
 PROPERTY TAX BILL FOR 2007
 REAL ESTATE**

GENERAC CORPORATION
 CO # 292-0096-00000
 PIN # 292-0515-3432-001
 BILL/PAGE NO. 322

1st Building

Important: Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See reverse side for important information.

Legal Description/Location of Property

GENERAC CORPORATION
 757 NEWCOMB ST
 WHITEWATER
 LOT 1, CSM 3499-15-290. ALSO
 COM SW/C CSM 4343-21-287,
 N88DG50'E 225FT, N01DG25'W
 850FT, N01DG25'W 194.43FT,
 S88DG50'W 743.27FT, S00DG27'
 29.425 ACRES
 0978843/1157481
 SEE ROLL FOR COMPLETE DESCRIPTION

**GENERAC CORPORATION
 PO BOX 8
 WAUKESHA WI 53187**

Please inform treasurer of address changes.

ASSESSED VALUE LAND	ASSESSED VALUE IMPROVEMENTS	TOTAL ASSESSED VALUE	AVERAGE ASSMT RATIO	NET ASSESSED VALUE RATE (Does NOT reflect Lottery Credit)	NET PROPERTY TAX 189,983.02
334,300	10,863,500	11,197,800	103.28%	.016966102	
ESTIMATED FAIR MARKET VALUE LAND	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS	TOTAL ESTIMATED FAIR MARKET VALUE	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit	10,589.01
323,600	0,518,600	10,842,200			
TAXING JURISDICTION	2006 ESTIMATED STATE AIDS ALLOCATED TO TAX DISTRICT	2007 ESTIMATED STATE AIDS ALLOCATED TO TAX DISTRICT	2006 NET TAX	2007 NET TAX	% TAX CHANGE
STATE OF WISCONSIN				1,839.91	
JEFFERSON COUNTY		34,087		39,699.97	
CITY OF WHITEWATER		388,509		53,579.40	
WHITEWATER SCH DIS		368,958		81,864.79	
MATC		10,650		12,998.95	
TOTALS		802,204		189,983.02	
LOTTERY & GAMING CREDIT					
NET TAX				189,983.02	

TOTAL DUE: 189,983.02
 FOR FULL PAYMENT, PAY TO LOCAL
 TREASURER BY:
JANUARY 31, 2008
 Warning: If not paid by due dates, installment option
 is lost and total tax is delinquent subject to interest and
 if applicable penalty (See reverse)

PAY 1ST INSTALLMENT OF: **94,992.02** AND PAY 2ND INSTALLMENT OF: **94,991.00** OR PAY FULL AMOUNT OF: **189,983.02**

PAY 1ST INSTALLMENT OF: **94,992.02**
 By **JANUARY 31, 2008**

Amount Enclosed _____

TO LOCAL TREASURER

Make Check Payable To:
 CITY OF WHITEWATER
 THERESA A LEE, TREASURER
 PO BOX 690
 WHITEWATER WI 53190-0690

PIN # 292-0515-3432-001
 GENERAC CORPORATION
 BILL/PAGE NO. 322

Include This Stub With Your Payment

AND PAY 2ND INSTALLMENT OF: **94,991.00**
 BY **JULY 31, 2008**

Amount Enclosed _____

TO COUNTY TREASURER

Make Check Payable To:
 JOHN JENSEN
 JEFFERSON COUNTY TREASURER
 320 SOUTH MAIN STREET
 JEFFERSON WI 53549-1799

PIN # 292-0515-3432-001
 GENERAC CORPORATION
 BILL/PAGE NO. 322

Include This Stub With Your Payment

OR PAY FULL AMOUNT OF: **189,983.02**
 BY **JANUARY 31, 2008**

Amount Enclosed _____

TO LOCAL TREASURER

Make Check Payable To:
 CITY OF WHITEWATER
 THERESA A LEE, TREASURER
 PO BOX 690
 WHITEWATER WI 53190-0690

PIN # 292-0515-3432-001
 GENERAC CORPORATION
 BILL/PAGE NO. 322

Include This Stub With Your Payment

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**JEFFERSON COUNTY - STATE OF WISCONSIN
PROPERTY TAX BILL FOR 2008
REAL ESTATE**

CITY OF WHITEWATER
CONNIE DEKEMPER, TREASURER
PO BOX 690
WHITEWATER WI 53190-0690

GENERAC CORPORATION
CO # 292-0096-00000
PIN # 292-0515-3432-001
BILL/PAGE NO. 326

1st Building

Important: Be sure this description covers your property. Note that this description is for tax, bill only and may not be a full legal description. See reverse side for important information.

Legal Description/Location of Property

**GENERAC CORPORATION
PO BOX 8
WAUKESHA WI 53187**

GENERAC CORPORATION
757 NEWCOMB ST
WHITEWATER
LOT 1, CSM 3499-15-290. ALSO
COM SW/C CSM 4343-21-287,
N88DG50'E 225FT, N01DG25'W
850FT, N01DG25'W 194.43FT,
S88DG50'W 743.27FT, S00DG27'
29.425 ACRES
0978843/1157481

Please inform treasurer of address changes.

ASSESSED VALUE LAND	ASSESSED VALUE IMPROVEMENTS	TOTAL ASSESSED VALUE	AVERAGE ASSMT RATIO	NET ASSESSED VALUE RATE (Does NOT reflect Credits)	NET PROPERTY TAX
316,900	10,296,800	10,613,700	97.90%	.018091769	191,986.30
ESTIMATED FAIR MARKET VALUE LAND	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS	TOTAL ESTIMATED FAIR MARKET VALUE	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit	
323,600	0,517,800	10,841,400		11,063.74	
TAXING JURISDICTION	2007 ESTIMATED STATE AIDS ALLOCATED TO TAX DISTRICT	2008 ESTIMATED STATE AIDS ALLOCATED TO TAX DISTRICT	2007 NET TAX	2008 NET TAX	% TAX CHANGE
STATE OF WISCONSIN			1,839.91	1,840.24	
JEFFERSON COUNTY	34,087	34,963	39,699.97	39,401.06	-.8-
CITY OF WHITEWATER	388,509	393,983	53,579.40	53,316.29	-.5-
WHITEWATER SCH DIS	368,958	379,979	81,864.79	84,326.88	3.0
MATC	10,650	11,100	12,998.95	13,136.14	1.1
TOTALS	802,204	820,025	189,983.02	192,020.61	1.1
FIRST DOLLAR CREDIT				34.31	100.0
LOTTERY & GAMING CREDIT					
NET TAX			189,983.02	191,986.30	1.1

TOTAL DUE: 191,986.30
FOR FULL PAYMENT, PAY TO LOCAL TREASURER BY:
JANUARY 31, 2009
Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and if applicable penalty (See reverse)

PAY 1ST INSTALLMENT OF: 95,993.30 AND PAY 2ND INSTALLMENT OF: 95,993.00 OR PAY FULL AMOUNT OF: 191,986.30

PAY 1ST INSTALLMENT OF: 95,993.30 AND PAY 2ND INSTALLMENT OF: 95,993.00 OR PAY FULL AMOUNT OF: 191,986.30
By JANUARY 31, 2009 BY JULY 31, 2009 BY JANUARY 31, 2009

Amount Enclosed _____ Amount Enclosed _____ Amount Enclosed _____

TO LOCAL TREASURER TO COUNTY TREASURER TO LOCAL TREASURER

Make Check Payable To:
CITY OF WHITEWATER
CONNIE DEKEMPER, TREASURER
PO BOX 690
WHITEWATER WI 53190-0690
JOHN JENSEN
JEFFERSON COUNTY TREASURER
320 SOUTH MAIN STREET
JEFFERSON WI 53549-1799
CITY OF WHITEWATER
CONNIE DEKEMPER, TREASURER
PO BOX 690
WHITEWATER WI 53190-0690

PIN # 292-0515-3432-001 PIN # 292-0515-3432-001 PIN # 292-0515-3432-001
GENERAC CORPORATION GENERAC CORPORATION GENERAC CORPORATION
BILL/PAGE NO. 326 BILL/PAGE NO. 326 BILL/PAGE NO. 326

Include This Stub With Your Payment *Include This Stub With Your Payment* *Include This Stub With Your Payment*

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GENERAC CORP.
 Tax Appeal-Settlement
 PIN#292-0515-3431-001
 Jefferson County

Year	Revised Assessment	Net Tax Rate	First Dollar Credit	Net Revised Tax	Original Tax Bill	Net Refund Due
2007	8,300,000	0.016966102	0	140,818.65	189,983.02	(49,164.37)
2008	8,300,000	0.018091769	34.31	150,127.37	191,986.30	(41,858.93)
Total						<u>(91,023.30)</u>

Year	Tax Authority	Net Mill Rate	% of Refund	Estimate of Tax Refund
2007	State	0.164309873	0.009684598	(476.14)
	County	3.545337158	0.208965929	(10,273.68)
	City	4.784815029	0.282022068	(13,865.44)
	School District	7.310790957	0.430905766	(21,185.21)
	Technical College	1.160848452	0.068421638	(3,363.91)
	Total(net of Sch. Credit)	<u>16.966101469</u>	<u>1.000000000</u>	<u>(49,164.37)</u>

Year	Tax Authority	Net Mill Rate	% of Refund	Estimate of Tax Refund
2008	State	0.173383141	0.009583537	(401.16)
	County	3.712282565	0.205191793	(8,589.11)
	City	5.023345795	0.27765918	(11,622.52)
	School District	7.945098703	0.439155432	(18,382.58)
	Technical College	1.237658973	0.068410058	(2,863.57)
	Total(net of Sch. Credit)	<u>18.091769177</u>	<u>1.000000000</u>	<u>(41,858.93)</u>

SUMMARY-2007 & 2008-REFUND BY TAX AUTHORITY

State	(877.29)
County	(18,862.79)
City	(25,487.95)
School District	(39,567.79)
Technical College	(6,227.48)
TOTAL	<u><u>(91,023.30)</u></u>

hh1

To; Dean Fischer, Director of Public Works

From: Chuck Nass, Superintendent Streets/ Parks and City Forester

Reference; **Street Repair Fund Project**

Date; July 29, 2009

The street repair fund projects for this year will be the milling and overlay of;

- Wood Street (Cravath to North)
- Cook Street (Harris to E. North)
- E. Cravath (Danville to Wakely)
- N. Danville (North to Cravath)
- N. Harris (E. Main to E. North)

The listed streets will be milled to a depth of 3" and then re-surfaced with 3 1/2" of asphalt; this will include 2" of binder and 1 1/2" of surface material.

I have contacted Jefferson County Highway Department, who we have used in the past for street repair projects, to see if we would fit into their schedule for this project. They have time to complete this project in the next few weeks. Using their bid prices for the milling and blacktop, I have figured a price to complete these streets at \$100,000.00. This price will include the milling, trucking of the mills to the City garage, grading, final grading and application of binder and surface asphalt. All the streets will be worked on under "local traffic only" signage.

I would like this project to please be placed on the next City Council agenda for their consideration. If anyone has any questions or concerns, please advise.

OK *DF*
7/31/09

2015-2016 Public Funding Projects



Street Repair Fund
Wood Street (Craven to North)
Cook Street (Harris to E. North)
E. Craven (Danville to Wake)
N. Danville (North to Craven)
N. Harris (E. Wake to E. North)