

AMENDED AGENDA AS OF 8:45 a.m. on 9/3/10

Added Item C-6b: Approval of contract for Inspection Services with City of Janesville (City Manager Request)

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting
Tuesday, September 7, 2010 – 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 Payment of Invoices Processed through September 2, 2010.
CA-B	Acknowledgment of Receipt and Filing of: *CDA Minutes of 7/26/10
CA-C	Expedited approval of the following items, per city staff recommendation: R-3, O-1, C-7, C-8

REPORTS:

City Manager	1) Proclamation on Designating September as Ovarian Cancer Awareness Month; 2) Update on Dark Fiber Project.
Downtown Whitewater	2) Quarterly 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	Authorizing Representative to File Applications for Financial Assistance from State of Wisconsin Environmental Improvement Fund. (DPW Director Request)
R-2	Approval of Clean Water Fund Resolution (DPW Director Request)
*R-3	Exempting City from Jefferson County Library Tax. (Library Director Request)
R-4	Initial Resolution Authorizing \$250,000 General Obligation Bonds for Street Lighting Projects.
R-5	Initial Resolution Authorizing \$150,000 General Obligation Bonds for Fire/Police Safety Building Improvements.
R-6	Initial Resolution Authorizing \$175,000 General Obligation Bonds for Library Improvements.
R-7	Initial Resolution Authorizing \$285,000 General Obligation Bonds for Fire Department Equipment.
R-8	Initial Resolution Authorizing \$1,250,000 General Obligation Bonds for Community Development Projects.
R-9	Resolution Directing Publication of Notice to Electors.

R-10	Resolution Providing for the Sale of \$2,110,000 Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment).
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ORDINANCES: First Reading - None

ORDINANCES: Second Reading

*O-1	Amending Chapter 1.12.010 "Voting Places". (Councilmember Singer Request)
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CONSIDERATIONS:

C-1	Discussion and Possible Direction regarding Building Permit Fee reductions. (Councilmember Singer Request)
C-2	Discussion regarding providing of Sidewalks on West Side of City, near Schools (Councilmember Olsen Request)
C-3	Approval of Contact with Christian for re-roofing of Public Safety Building portion of Municipal Building.
C-4	Report on and discussion regarding Clay Street Nature Preserve and former Boat Launch off of Clay Street. (Councilmember Kienbaum Request)
C-5	Appointment of City and Citizen Representatives to Whitewater TID #4 Joint Review Board
C-6	Award of bid to Bos Design Builders for construction of City garage building. (DPW Director Request)
C-6a	Award of contract for Tratt St. path and sidewalk. (DPW Director Request)
C-6b	Approval of contract for Inspection Services with City of Janesville (City Manager Request)
*C-7	Approval of Downtown Whitewater's request to close First Street, between Main & North, on 10/30/10 from 2-9 p.m. (Downtown Whitewater Request)
*C-8	Authorization to purchase winter road salt for 2010-2011 season. (Street Superintendent Request)
C-9	Councilmember Requests for Future Agenda Items.
C-10	Adjourn.

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.

MEMORANDUM

TO: Common Council
FROM: Kevin Brunner, City Manager
DATE: September 2, 2010
RE: Comments on September 7, 2010 Agenda Items

The following are my comments regarding the agenda items for the September 7th Council meeting.

- 1. Authorizing Representative to File applications for Financial Assistance from State of Wisconsin Environmental Improvement Fund.** This a perfunctory item that we need to comply with to designate who should be filing applications with the State of Wisconsin.
- 2. Approval of Clean Water Fund Resolution.** This resolution simply indicates that the City intends to apply for potential grants or low interest loans for the biogas treatment and utilization project that was approved by the Council at its last meeting. Recommend approval.
- 3. Exempting City from Jefferson County Library Tax.** This is an annual item to exempt the City from the Jefferson County Library Tax. This does require that the city have a minimum appropriation for library services to qualify for this exemption. Recommend approval.
- 4. Initial Borrowing Resolutions per the direction of the Council from the August 17th meeting.** City staff has been working with R. W. Baird for the final bond sale for 2010 which would finance the projects outlined in the CIP for late 2010. These include general city bonding in the amount of \$850,000. This includes the following: \$175,000 for the Library roof replacement, \$285,000 for Fire Department equipment, \$150,000 to repair the fire/police safety building roof and \$250,000 for street lighting and other energy efficiency projects. In addition, \$282,500 would be issued for TID #6 projects including \$50,000 for the Qian Ventures (RR Walton) Redevelopment Project at 850 South Janesville Street, \$125,000 for the Five-points Intersection Improvement Project and \$107,500 to reimburse the CDA for its expenses incurred for Technology Park Development.

In addition, the sale would also include \$850,000 to complete the remaining projects within TID #4 including the Starin Road Extension Project and the Technology Park Improvement Project.

I recommend approval of this initial resolution providing for the sale of these bonds. As it was discussed at the last council meeting, many of these costs have already been incurred for various projects so we do need to finance them and also this is a very good time to be borrowing given the extremely low municipal borrowing rates that we will be seeing with this particular issue.

5. Discussion and Possible Direction regarding Building Permit Fee reductions.

Councilmember Singer has requested that possible reduction in building permit fees be considered as a way of encouraging more residential development in the city. While I am certainly interested in discussing councilmembers thoughts on this particular issue, I am concerned about two things: 1) will this indeed encourage more residential development in the city (it might be a good idea to survey or poll our local developers to see if building permit fee reductions would provide them with sufficient incentive to build), and 2) the financial impact this might have on our already very tight city budget.

6. Discussion regarding providing of Sidewalks on West side of City, near Schools. I certainly welcome the opportunity to study more safe routes to our west side schools from nearby neighborhoods. I look forward to the discussion of the Council on this issue.

7. Approval of Contract for Public Safety Building Reroofing. Recommend Approval.

8. Appointment of City and Citizen Representatives to Whitewater TID #4 Joint Review Board. Action needs to be taken by the Council on appointment of a city representative to the Whitewater TID #4 Joint Review Board. This Joint Review Board is scheduled to meet to consider the amendment of the TID #4 Project Plan on September 22nd.

9. Award of the bid to Bos Design Builders for construction of city garage building. As you know, a metal pole building needed to be razed on the public works garage property in order to make way for the extension of Starin Road. This building, which has been used for equipment storage purposes, needs to be replaced. Recommend approval.

10. Review of Downtown Whitewater's request to close First Street, between Main & North, on October 30th. Recommend approval.

11. Authorization to purchase winter road salt for 2010-2011 Season. Recommend approval.

If any of you have any questions regarding these items please feel free to contact me.

CA-A

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
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	11766	WATER/WATER QUALITY REPO	09/08/2010	735.00	610-61903-310
Total ADVANCE PRINTING INC:					735.00	
ADVANTAGE SAFETY PLUS						
4998	ADVANTAGE SAFETY PLUS	2268	WATER/BATTERIES & SAFETY	09/08/2010	167.98	610-61935-350
4998	ADVANTAGE SAFETY PLUS	2287	PARKS/FIELD MARKING PAINT	09/08/2010	100.92	100-53270-359
4998	ADVANTAGE SAFETY PLUS	2376	GEN BLDG/OPERATING SUPPLI	09/08/2010	555.00	100-51600-340
Total ADVANTAGE SAFETY PLUS:					823.90	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105034981	WASTEWATER/OPERATING SU	09/08/2010	141.07	620-62840-340
4760	AIRGAS NORTH CENTRAL	105052481	WASTEWATER/OPERATING SU	09/08/2010	41.48	620-62840-340
4760	AIRGAS NORTH CENTRAL	105052760	STREET/SHOP SUPPLIES	09/08/2010	31.87	100-53230-340
Total AIRGAS NORTH CENTRAL:					214.42	
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2010-1060	COMMUNITY BLDG/ PEST CON	09/08/2010	57.00	100-51600-245
Total ALL PEST CONTROL:					57.00	
ALLIANCE GROUP INC						
4204	ALLIANCE GROUP INC	072805	GEN BLDG/HEAT & AIR	09/08/2010	235.36	100-51600-244
Total ALLIANCE GROUP INC:					235.36	
AMON & SONS INC, B R						
78	AMON & SONS INC, B R	33915	ST REPAIRS/ST WEDGING	09/08/2010	288.00	280-57500-820
Total AMON & SONS INC, B R:					288.00	
AROPA DESIGNS						
880	AROPA DESIGNS	30673	RESCUE/OPERATING SUPPLIE	09/08/2010	746.30	100-52300-340
Total AROPA DESIGNS:					746.30	
AT&T						
3917	AT&T	414Z92080108	GEN BLDG/PHONE	09/08/2010	68.72	100-51600-225
Total AT&T:					68.72	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-090810	SAFETY BLDG/LONG DISTANC	09/08/2010	139.23	100-51600-225
4746	AT&T LONG DISTANCE	4746-090810	LIBRARY/LONG DISTANCE	09/08/2010	14.90	100-55110-225
4746	AT&T LONG DISTANCE	4746-090810	STREET/PHONE	09/08/2010	13.53	100-53230-241
4746	AT&T LONG DISTANCE	4746-090810	CABLE/LONG DISTANCE	09/08/2010	5.82	200-55110-225
4746	AT&T LONG DISTANCE	4746-090810	WATER/LONG DISTANCE	09/08/2010	17.33	610-61921-310
4746	AT&T LONG DISTANCE	4746-090810	WASTEWATER/LONG DISTANC	09/08/2010	16.30	620-62820-225

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total AT&T LONG DISTANCE:					207.11	
BADGER WELDING SUPPLIES INC						
4990	BADGER WELDING SUPPLIES I	2968728	STREET/WELDING SUPPLIES	09/08/2010	189.93	100-53230-340
Total BADGER WELDING SUPPLIES INC:					189.93	
BANDT COMMUNICATIONS INC						
858	BANDT COMMUNICATIONS INC	64249	STREET/REPLACEMENT RADIO	09/08/2010	2,521.69	100-53300-405
Total BANDT COMMUNICATIONS INC:					2,521.69	
BEACON ATHLETICS						
5126	BEACON ATHLETICS	0406071-IN	PARKS/BALL FIELD MATERIAL	09/08/2010	1,069.80	100-53270-340
Total BEACON ATHLETICS:					1,069.80	
BLACKHAWK TECH COLLEGE						
459	BLACKHAWK TECH COLLEGE	50174542	RESCUE/EMT CLASS	09/08/2010	796.80	100-52300-154
Total BLACKHAWK TECH COLLEGE:					796.80	
BOUND TREE MEDICAL LLC						
3610	BOUND TREE MEDICAL LLC	80458913	RESCUE/OPERATING SUPPLIE	09/08/2010	99.00	100-52300-340
Total BOUND TREE MEDICAL LLC:					99.00	
BROWN CAB SERVICE						
47	BROWN CAB SERVICE	JULY10	CAB SVC/JULY	09/08/2010	11,028.69	235-51350-295
Total BROWN CAB SERVICE:					11,028.69	
BRUCE MUNICIPAL EQUIP INC						
742	BRUCE MUNICIPAL EQUIP INC	2612	STREET/CREDIT	09/08/2010	41.62-	100-53230-352
742	BRUCE MUNICIPAL EQUIP INC	2622	STREET/CREDIT	09/08/2010	147.82-	100-53230-352
742	BRUCE MUNICIPAL EQUIP INC	5101714	STREET/REPAIR PARTS	09/08/2010	57.23	100-53230-352
742	BRUCE MUNICIPAL EQUIP INC	5101715	STREET/REPAIR PARTS	09/08/2010	57.94	100-53230-352
742	BRUCE MUNICIPAL EQUIP INC	5102419	STORMWATER/SWEEPER REP	09/08/2010	796.30	630-63310-353
Total BRUCE MUNICIPAL EQUIP INC:					722.03	
CHANNING, ANITA						
5944	CHANNING, ANITA	REFUND	SENIORS/RED SKELTON TRIP	09/08/2010	30.00	100-46733-55
Total CHANNING, ANITA:					30.00	
CHARTER COMMUNICATIONS						
1571	CHARTER COMMUNICATIONS	1571-090810	LIBRARY/AUTOMATION SUPPO	09/08/2010	64.99	220-55110-218
1571	CHARTER COMMUNICATIONS	1571-090810	CABLE/INTERNET SVC	09/08/2010	137.95	200-55110-225
1571	CHARTER COMMUNICATIONS	1571-090810	CITY/COURT CONNECTION	09/08/2010	136.98	100-51600-225
Total CHARTER COMMUNICATIONS:					339.92	
CITGO						
5404	CITGO	5404-090810	POLICE PATROL/GAS	09/08/2010	2,348.82	100-52110-351
5404	CITGO	5404-090810	POLICE INV/GAS	09/08/2010	134.77	100-52120-351
5404	CITGO	5404-090810	FIRE/GAS	09/08/2010	396.28	100-52200-351

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
5404	CITGO	5404-090810	RESCUE/GAS	09/08/2010	581.13	100-52300-351
5404	CITGO	5404-090810	CSO/GAS	09/08/2010	270.79	100-52140-351
Total CITGO:					3,731.79	
COACH S LOCKER, THE						
495	COACH S LOCKER, THE	767733	REC/FLAG FOOTBALL MOUTH	09/08/2010	25.00	100-55300-341
Total COACH S LOCKER, THE:					25.00	
DECKER SUPPLY CO INC						
33	DECKER SUPPLY CO INC	865679	STREET/SIGN POSTS	09/08/2010	983.90	100-53300-354
Total DECKER SUPPLY CO INC:					983.90	
DEPARTMENT OF ADMINISTRATION						
135	DEPARTMENT OF ADMINISTRATION	135-090810	DPW/CODE RENEWAL	09/08/2010	159.00	100-53100-320
Total DEPARTMENT OF ADMINISTRATION:					159.00	
DIVERSIFIED BENEFIT SVC INC						
4192	DIVERSIFIED BENEFIT SVC INC	115296	FINANCE/AUG SVC	09/08/2010	366.64	100-51500-217
Total DIVERSIFIED BENEFIT SVC INC:					366.64	
EGGIMANN MOTOR & EQUIP SALES						
576	EGGIMANN MOTOR & EQUIP S	1202230027	STREET/REPAIR PARTS	09/08/2010	7.40	100-53320-353
576	EGGIMANN MOTOR & EQUIP S	1202240021	STREET/REPAIR PARTS	09/08/2010	30.40	100-53320-353
Total EGGIMANN MOTOR & EQUIP SALES:					37.80	
EMERGENCY MEDICAL PRODUCTS						
115	EMERGENCY MEDICAL PRODU	1298049	RESCUE/OPERATING SUPPLIE	09/08/2010	380.21	100-52300-340
115	EMERGENCY MEDICAL PRODU	1299868	RESCUE/OPERATING SUPPLIE	09/08/2010	33.71	100-52300-340
115	EMERGENCY MEDICAL PRODU	1300952	RESCUE/OPERATING SUPPLIE	09/08/2010	435.00	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS:					848.92	
EMERGING COMMUNITIES CORP LLC						
5954	EMERGING COMMUNITIES CO	JULY 28, 2010	TID 4/CONSULTING	09/08/2010	450.00	440-57663-212
Total EMERGING COMMUNITIES CORP LLC:					450.00	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	043018	PARKS/REPAIR MATERIALS	09/08/2010	60.52	100-53270-242
17	FARM PLAN CORPORATION	043065	PARKS/EQUIPMENT REPAIR PA	09/08/2010	113.88	100-53270-242
17	FARM PLAN CORPORATION	329989	WASTEWATER/REPAIRS & SUP	09/08/2010	238.99	620-62860-357
17	FARM PLAN CORPORATION	330597	WASTEWATER/REPAIRS & SUP	09/08/2010	36.78	620-62860-357
Total FARM PLAN CORPORATION:					450.17	
FORT ATKINSON PARK & REC DEPT						
3065	FORT ATKINSON PARK & REC	8-9-10	REC/YOUTH SOFTBALL LEAGU	09/08/2010	200.00	100-55300-341
Total FORT ATKINSON PARK & REC DEPT:					200.00	
FOSTER COACH SALES INC						
878	FOSTER COACH SALES INC	24793	RESCUE/VEHICLE REPAIRS	09/08/2010	25.89	100-52300-241

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total FOSTER COACH SALES INC:					25.89	
FRANK BROS INC						
1438	FRANK BROS INC	46136	WATER/BLACKTOP	09/08/2010	416.16	610-61852-350
1438	FRANK BROS INC	46786	ST REPAIRS/WEDGING MATERI	09/08/2010	304.32	280-57500-820
1438	FRANK BROS INC	46804	ST REPAIRS/WEDGING MATERI	09/08/2010	96.00	280-57500-820
1438	FRANK BROS INC	46830	ST REPAIRS/WEDGING MATERI	09/08/2010	20.00	280-57500-820
1438	FRANK BROS INC	46856	ST REPAIRS/WEDGING MATERI	09/08/2010	346.08	280-57500-820
1438	FRANK BROS INC	46889	ST REPAIRS/WEDGING MATERI	09/08/2010	961.44	280-57500-820
Total FRANK BROS INC:					2,144.00	
FRAZIER, TRAVIS						
5953	FRAZIER, TRAVIS	BLACKHAWK	RESCUE/BOOKS	09/08/2010	130.77	100-52300-154
Total FRAZIER, TRAVIS:					130.77	
FULL COMPASS SYSTEMS LTD						
724	FULL COMPASS SYSTEMS LTD	3675904	CABLE/OPERATIONS	09/08/2010	16.30	200-55110-340
724	FULL COMPASS SYSTEMS LTD	3680460	CABLE/OPERATIONS	09/08/2010	56.23	200-55110-340
Total FULL COMPASS SYSTEMS LTD:					72.53	
GMA PRINTING INC						
1920	GMA PRINTING INC	023053	GEN ADMN/HR ENVELOPES	09/08/2010	56.43	100-51400-340
Total GMA PRINTING INC:					56.43	
GRAINGER						
367	GRAINGER	836649086	SAFETY BLDG/REPAIR SUPPLI	09/08/2010	466.06	100-51600-355
367	GRAINGER	9316374371	WATER/MCC BOOSTER PLANT	09/08/2010	207.52	610-61620-350
367	GRAINGER	9319841186	WATER/MCC BOOSTER PLANT	09/08/2010	392.17	610-61620-350
367	GRAINGER	9320414247	WATER/MCC BOOSTER PLANT	09/08/2010	174.90	610-61620-350
Total GRAINGER:					1,240.65	
GUS' PIZZA						
601	GUS' PIZZA	374900	RESCUE/OPERATING SUPPLIE	09/08/2010	141.10	100-52300-340
601	GUS' PIZZA	6078	CRASH CREW/OPERATING SU	09/08/2010	104.42	100-52210-340
Total GUS' PIZZA:					245.52	
HSPNA						
5942	HSPNA	STREET SIGN	STREET/MAIN & FRANKLIN	09/08/2010	750.00	100-53300-406
Total HSPNA:					750.00	
HYDRITE CHEMICAL CO						
186	HYDRITE CHEMICAL CO	1315439	WASTEWATER/CHEMICALS	09/08/2010	1,032.46	620-62840-341
186	HYDRITE CHEMICAL CO	1315517	WASTEWATER/CREDIT	09/08/2010	500.00	620-62840-341
Total HYDRITE CHEMICAL CO:					532.46	
IBS OF METRO MILWAUKEE						
1859	IBS OF METRO MILWAUKEE	160112331	STREET/BATTERIES	09/08/2010	289.85	100-53320-353

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total IBS OF METRO MILWAUKEE:					289.85	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	33687	RECYCLE/EXTRA PICK UP	09/08/2010	25.00	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	33921	RECYCLE/EXTRA PICK UP	09/08/2010	50.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					75.00	
KAMP-SYNERGY						
143	KAMP-SYNERGY	3350	WATER/SCADA EM SVC FROM	09/08/2010	3,241.76	610-61620-350
Total KAMP-SYNERGY:					3,241.76	
KETTERHAGEN MOTORS INC						
111	KETTERHAGEN MOTORS INC	C81162	RESCUE/1281 MAINTENANCE	09/08/2010	120.70	100-52300-241
Total KETTERHAGEN MOTORS INC:					120.70	
LAKESIDE INTERNATIONAL TRUCKS						
3670	LAKESIDE INTERNATIONAL TR	81506	STREET/REPAIR PARTS	09/08/2010	144.83	100-53320-353
3670	LAKESIDE INTERNATIONAL TR	81566	STREET/REPAIR PARTS	09/08/2010	51.89	100-53320-353
Total LAKESIDE INTERNATIONAL TRUCKS:					196.72	
LAWSON PRODUCTS INC						
289	LAWSON PRODUCTS INC	9468200	STREET/SHOP SUPPLIES	09/08/2010	128.98	100-53230-340
289	LAWSON PRODUCTS INC	9468201	WASTEWATER/REPAIRS & SUP	09/08/2010	206.91	620-62850-357
289	LAWSON PRODUCTS INC	9481610	STREET/SHOP SUPPLIES	09/08/2010	122.50	100-53230-340
Total LAWSON PRODUCTS INC:					458.39	
LEMKE FENCING INC						
888	LEMKE FENCING INC	9320	PARKS/FENCE REPAIR FROM B	09/08/2010	575.00	100-53270-245
Total LEMKE FENCING INC:					575.00	
LINCOLN CONTRACTORS SUPP INC						
165	LINCOLN CONTRACTORS SUP	8319020	PARKS/BLDG REPAIR TOOLS	09/08/2010	217.83	100-53270-245
165	LINCOLN CONTRACTORS SUP	8319820	STORMWATER/PUMP REPAIR	09/08/2010	798.58	630-63440-350
Total LINCOLN CONTRACTORS SUPP INC:					1,016.41	
MAILFINANCE INC						
4196	MAILFINANCE INC	H1835142	POLICE ADMN/MAIL MACHINE	09/08/2010	97.74	100-52100-310
4196	MAILFINANCE INC	H1835142	COUNCIL/MAIL MACHINE	09/08/2010	97.74	100-51100-310
4196	MAILFINANCE INC	H1835142	GEN ADMN/MAIL MACHINE	09/08/2010	97.74	100-51400-340
4196	MAILFINANCE INC	H1835142	PLANNING/MAIL MACHINE	09/08/2010	97.74	100-56300-310
4196	MAILFINANCE INC	H1835142	COURT/MAIL MACHINE	09/08/2010	32.58	100-51200-340
4196	MAILFINANCE INC	H1835142	FINANCE/MAIL MACHINE	09/08/2010	65.16	100-51500-310
4196	MAILFINANCE INC	H1835142	WATER/MAIL MACHINE	09/08/2010	65.16	610-61921-310
4196	MAILFINANCE INC	H1835142	WASTEWATER/MAIL MACHINE	09/08/2010	65.16	620-62820-310
4196	MAILFINANCE INC	H1835142	CDA/MAIL MACHINE	09/08/2010	32.58	900-56600-311
Total MAILFINANCE INC:					651.60	
MATC						
3697	MATC	1918538	NEIGHBORHOOD SVC/PROFES	09/08/2010	110.00	100-52400-154

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total MATC:					110.00	
MCMASTER-CARR SUPPLY CO						
189	MCMASTER-CARR SUPPLY CO	62044282	WASTEWATER/REPAIRS & SUP	09/08/2010	88.22	620-62850-357
Total MCMASTER-CARR SUPPLY CO:					88.22	
MIDWEST TESTING						
4768	MIDWEST TESTING	1696	WATER/LARGE METER TESTIN	09/08/2010	3,894.50	610-61651-350
4768	MIDWEST TESTING	1726	WATER/LARGE METER TESTIN	09/08/2010	6,085.00	610-61651-350
Total MIDWEST TESTING:					9,979.50	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	199501	WATER/CHEMICALS	09/08/2010	2,247.00	610-61630-341
1408	MILPORT ENTERPRISES INC	199962	WATER/CHEMICALS	09/08/2010	1,498.00	610-61630-341
1408	MILPORT ENTERPRISES INC	200475	WATER/CHEMICALS	09/08/2010	627.00	610-61630-341
Total MILPORT ENTERPRISES INC:					4,372.00	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0027843	WASTEWATER/PHONE	09/08/2010	75.00	620-62820-225
Total MORGAN BIRGE & ASSOCIATES INC:					75.00	
NEENAH FOUNDRY CO						
326	NEENAH FOUNDRY CO	717750	WASTEWATER/SEWER REPAIR	09/08/2010	319.26	620-62830-354
Total NEENAH FOUNDRY CO:					319.26	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	34204	WASTEWATER/OPERATING SU	09/08/2010	125.46	620-62840-340
Total NORTH WOODS SUPERIOR CHEMICAL:					125.46	
PAT'S SERVICES INC						
732	PAT'S SERVICES INC	545805	WATER/WELL #9 VAULT CLEAN	09/08/2010	2,145.00	610-61630-350
732	PAT'S SERVICES INC	A-60852	PARKS/OPERATING SUPPLIES	09/08/2010	150.00	100-53270-359
Total PAT'S SERVICES INC:					2,295.00	
PMI						
5492	PMI	0243185	RESCUE/OPERATING SUPPLIE	09/08/2010	404.65	100-52300-340
Total PMI:					404.65	
PRECISION ALIGNMENT SERVICE						
3409	PRECISION ALIGNMENT SERVI	015330	WATER/TRUCK 311 ALIGNMEN	09/08/2010	89.00	610-61933-340
Total PRECISION ALIGNMENT SERVICE:					89.00	
QUILL CORPORATION						
445	QUILL CORPORATION	7278732	FINANCE/OFFICE SUPPLIES	09/08/2010	17.98	100-51500-310
Total QUILL CORPORATION:					17.98	

CA-A

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
RBC SERVICES						
4479	RBC SERVICES	1868	WASTEWATER/BEARING CART	09/08/2010	10,484.05	620-62810-822
Total RBC SERVICES:					10,484.05	
REYNOLDS HEATING						
492	REYNOLDS HEATING	48016	WASTEWATER/REPAIRS & SUP	09/08/2010	364.95	620-62860-357
Total REYNOLDS HEATING:					364.95	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	11898570	RESCUE/COPIER	09/08/2010	60.61	100-52300-310
90	RICOH AMERICAS CORP	11898571	FIRE/COPIER	09/08/2010	27.39	100-52200-310
90	RICOH AMERICAS CORP	11922762	WATER/COPIER	09/08/2010	25.91	610-61903-310
Total RICOH AMERICAS CORP:					113.91	
ROSCOR CORP						
121	ROSCOR CORP	350482	CABLE/CAPITAL EQUIPMENT	09/08/2010	2,869.20	200-55110-810
Total ROSCOR CORP:					2,869.20	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	10069	CRASH CREW/VEHICLE MAINT	09/08/2010	757.80	100-52210-241
388	S & H TRUCK SERVICE	10070	FIRE/VEHICLE MAINTENANCE	09/08/2010	485.59	100-52200-241
388	S & H TRUCK SERVICE	10072	FIRE/VEHICLE MAINTENANCE	09/08/2010	489.38	100-52200-241
388	S & H TRUCK SERVICE	10092	STREET/#101 REPAIRS	09/08/2010	614.28	100-53230-352
Total S & H TRUCK SERVICE:					2,327.05	
SAM'S CLUB						
1592	SAM'S CLUB	P928000KD01	REC/T BALL & ROOKIE PICNIC	09/08/2010	87.42	100-55320-790
1592	SAM'S CLUB	P928000KQ00	REC/T BALL & ROOKIE PICNIC	09/08/2010	227.86	100-55320-790
Total SAM'S CLUB:					315.28	
SASSY SHIRTS						
131	SASSY SHIRTS	32452	REC/ADULT SOFTBALL CHAMP	09/08/2010	140.00	100-55300-341
131	SASSY SHIRTS	32453	REC/ADULT SOFTBALL CHAMP	09/08/2010	234.40	100-55300-341
Total SASSY SHIRTS:					374.40	
SCHAEFFER MFG CO						
1063	SCHAEFFER MFG CO	BA1344	STREET/SHOP SUPPLIES	09/08/2010	78.34	100-53230-340
Total SCHAEFFER MFG CO:					78.34	
SCHOPEN'S AUTOMOTIVE						
137	SCHOPEN'S AUTOMOTIVE	17638	STREET REPAIRS/CAR TOW F	09/08/2010	200.00	280-57500-820
137	SCHOPEN'S AUTOMOTIVE	36446	WATER/TRUCK #13 TOW	09/08/2010	212.00	610-61933-340
Total SCHOPEN'S AUTOMOTIVE:					412.00	
SCHWAAB INC						
142	SCHWAAB INC	A29714	COURT/OFFICE SUPPLIES	09/08/2010	54.50	100-51200-310
Total SCHWAAB INC:					54.50	

CA-A

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
SHERWIN INDUSTRIES INC						
471	SHERWIN INDUSTRIES INC	SS038268	STREET/CRACKFILL MATERIAL	09/08/2010	7,661.15	280-57500-820
471	SHERWIN INDUSTRIES INC	SS038642	STREET/CRACKFILL MATERIAL	09/08/2010	7,345.10	280-57500-820
Total SHERWIN INDUSTRIES INC:					15,006.25	
ST MARY'S DEAN VENTURES INC						
2068	ST MARY'S DEAN VENTURES I	544512289	FIRE/BUSCH	09/08/2010	289.00	100-52200-340
Total ST MARY'S DEAN VENTURES INC:					289.00	
STA-LITE CORP						
102	STA-LITE CORP	4484	WATER/SPECIALTY MCC FUSE	09/08/2010	23.30	610-61620-350
102	STA-LITE CORP	4488	GEN BLDG/DISPATCH AC	09/08/2010	1,186.49	100-51600-244
Total STA-LITE CORP:					1,209.79	
STETTNER, BRENTON						
5956	STETTNER, BRENTON	REIMBURSE	FIRE/EMPLOYEE ED & TRNG	09/08/2010	80.00	100-52200-154
Total STETTNER, BRENTON:					80.00	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	0080324	TECH PARK/BASIC SVC	09/08/2010	17,042.32	440-57663-841
358	STRAND ASSOCIATES INC	0080384	WASTEWATER/IMPROVEMENT	09/08/2010	28,866.08	620-62810-820
358	STRAND ASSOCIATES INC	0080484	STARIN RD/BASIC SVC	09/08/2010	12,306.81	440-57663-840
358	STRAND ASSOCIATES INC	0080597	PLANNING/CIP COST ESTIMAT	09/08/2010	472.31	100-56300-219
358	STRAND ASSOCIATES INC	0080597	WASTEWATER/E SIDE SEWER	09/08/2010	404.90	620-62820-219
358	STRAND ASSOCIATES INC	0080597	STORMWATER/FREMONT JAM	09/08/2010	586.69	630-63440-295
358	STRAND ASSOCIATES INC	0080597	TRATT ST/SIDEWALK & PATH	09/08/2010	1,260.55	494-57500-821
358	STRAND ASSOCIATES INC	0080597	PLANNING/WALMART EXPANSI	09/08/2010	2,329.53	100-56300-219
358	STRAND ASSOCIATES INC	0080597	PLANNING/GALLOWAY RIDGE	09/08/2010	3,169.34	100-56300-219
358	STRAND ASSOCIATES INC	0080597	WASTEWATER/INDIAN MD PAR	09/08/2010	108.69	620-62820-219
Total STRAND ASSOCIATES INC:					68,547.22	
THE SHERWIN-WILLIAMS CO						
5076	THE SHERWIN-WILLIAMS CO	1962-7	STREET/STREET PAINT	09/08/2010	604.50	100-53300-354
Total THE SHERWIN-WILLIAMS CO:					604.50	
TRAFFIC & PARK CONTROL INC						
96	TRAFFIC & PARK CONTROL IN	337702	STREET/TRAFFIC CONTROL S	09/08/2010	527.60	100-53300-354
96	TRAFFIC & PARK CONTROL IN	346733	STREET/TRAFFIC SIGNAL MAIN	09/08/2010	1,051.00	100-53300-354
Total TRAFFIC & PARK CONTROL INC:					1,578.60	
ULINE						
5957	ULINE	37170659	GEN ADMN/ELECTION STICKE	09/08/2010	73.15	100-51400-310
Total ULINE:					73.15	
USA BLUE BOOK						
1062	USA BLUE BOOK	215640	WASTEWATER/OPERATING SU	09/08/2010	17.58	620-62840-340
Total USA BLUE BOOK:					17.58	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
UW WHITEWATER						
8	UW WHITEWATER	13442-2	PARKS/GARBAGE BAGS	09/08/2010	89.27	100-53270-340
8	UW WHITEWATER	13442-2	STREET/REPLACEMENT BULB	09/08/2010	76.42	100-53420-340
8	UW WHITEWATER	13442-2	STREET/POLE FUSES	09/08/2010	62.60	100-53420-340
8	UW WHITEWATER	13442-2	PARKS/MAINTENANCE SUPPLI	09/08/2010	8.34	100-53270-359
8	UW WHITEWATER	13442-2	PARKS/MAINTENANCE SUPPLI	09/08/2010	34.84	100-53270-359
8	UW WHITEWATER	13443-2	WASTEWATER/OPERTING SUP	09/08/2010	36.62	620-62840-340
8	UW WHITEWATER	13443-2	WASTEWATER/OPERTING SUP	09/08/2010	47.38	620-62840-340
8	UW WHITEWATER	13443-2	LIBRARY/OFFICE SUPPLIES	09/08/2010	106.52	220-55110-310
8	UW WHITEWATER	13443-2	LIBRARY/OFFICE SUPPLIES	09/08/2010	106.52	220-55110-310
Total UW WHITEWATER:					568.51	
VANDEWALLE & ASSOCIATES						
27	VANDEWALLE & ASSOCIATES	201007039	PLANNING/JULY SVC	09/08/2010	5,889.75	100-56300-219
Total VANDEWALLE & ASSOCIATES:					5,889.75	
VERIZON WIRELESS						
5368	VERIZON WIRELESS	2449713248	CITY CLERK/LAPTOP	09/08/2010	43.52	100-51600-225
5368	VERIZON WIRELESS	2449713248	NEIGHBORHOOD SVC/SOFTWA	09/08/2010	131.93	100-51450-244
5368	VERIZON WIRELESS	2449713248	SQUAD/LAPTOP CARDS	09/08/2010	233.76	100-51450-244
5368	VERIZON WIRELESS	2449713248	LIBRARY/CELL PHONE	09/08/2010	12.24	100-55110-225
5368	VERIZON WIRELESS	2449713248	ENGINEER/CELL PHONE	09/08/2010	85.25	100-53100-225
5368	VERIZON WIRELESS	2449713248	DPW/CELL PHONE	09/08/2010	18.09	100-53100-225
5368	VERIZON WIRELESS	2449713248	CDA/CELL PHONE	09/08/2010	36.39	900-56500-225
5368	VERIZON WIRELESS	2449713248	REC/CELL PHONE	09/08/2010	114.33	100-55210-225
5368	VERIZON WIRELESS	2449713248	PLANNING/CELL PHONE	09/08/2010	22.75	100-56300-225
5368	VERIZON WIRELESS	2449713248	BLDG INSP/CELL PHONE	09/08/2010	26.75	100-52400-225
5368	VERIZON WIRELESS	2449713248	CITY MGR/CELL PHONE	09/08/2010	50.14	100-51400-225
5368	VERIZON WIRELESS	2449713248	CITY CLERK/CELL PHONE	09/08/2010	7.39	100-51400-225
5368	VERIZON WIRELESS	2449713248	SHOP/CELL PHONE	09/08/2010	91.42	100-53230-241
5368	VERIZON WIRELESS	2449713248	WASTEWATER/CELL PHONE	09/08/2010	2.75	620-62820-225
5368	VERIZON WIRELESS	2449713248	SENIORS/CELL PHONE	09/08/2010	5.83	100-55310-225
5368	VERIZON WIRELESS	2449713248	POLICE ADMN/CELL PHONE	09/08/2010	190.79	100-52100-225
5368	VERIZON WIRELESS	2449713248	EM GOV/CELL PHONE	09/08/2010	11.33	100-52500-225
5368	VERIZON WIRELESS	2449713248	FIRE/CELL PHONE	09/08/2010	147.25	100-52200-225
5368	VERIZON WIRELESS	2449713248	RESCUE/CELL PHONE	09/08/2010	11.38	100-52300-225
5368	VERIZON WIRELESS	2449713248	WATER/CELL PHONE	09/08/2010	8.32	610-61921-310
Total VERIZON WIRELESS:					1,251.61	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	JULY 2010	COURT/JULY CONFINEMENT	09/08/2010	15.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					15.00	
WALMART COMMUNITY						
1507	WALMART COMMUNITY	1507-090810	FINANCE/OFFICE SUPPLIES	09/08/2010	50.98	100-51500-310
1507	WALMART COMMUNITY	1507-090810	GEN BLDG/MAINTENANCE SUP	09/08/2010	27.88	100-51600-355
1507	WALMART COMMUNITY	1507-090810	POLICE ADMN/OPERATING SU	09/08/2010	37.75	100-52100-340
1507	WALMART COMMUNITY	1507-090810	DPW/OFFICE SUPPLIES	09/08/2010	5.84	100-53100-310
1507	WALMART COMMUNITY	1507-090810	REC/SUPPLIES	09/08/2010	42.85	100-55210-790
1507	WALMART COMMUNITY	1507-090810	REC/PROGRAM SUPPLIES	09/08/2010	53.69	100-55300-341
1507	WALMART COMMUNITY	1507-090810	SENIORS/OFFICE SUPPLIES	09/08/2010	10.02	100-55310-340
1507	WALMART COMMUNITY	1507-090810	CABLE/OFFICE SUPPLIES	09/08/2010	11.56	200-55110-310
1507	WALMART COMMUNITY	1507-090810	LIBRARY/OFFICE SUPPLIES	09/08/2010	147.12	220-55110-310
1507	WALMART COMMUNITY	1507-090810	LIBRARY/JUVENILE PROGRAM	09/08/2010	267.63	220-55110-342

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WALMART COMMUNITY:					655.32	
WASSEL HARVEY & SHUK LLP						
241	WASSEL HARVEY & SHUK LLP	73988	COURT/PROFESSIONAL SVC	09/08/2010	60.00	100-51200-219
Total WASSEL HARVEY & SHUK LLP:					60.00	
WATER WELL SOLUTIONS SVC GROUP						
4323	WATER WELL SOLUTIONS SVC	10-07-116	WATER/CAPITAL BOOSTER ST	09/08/2010	11,650.00	610-61936-810
4323	WATER WELL SOLUTIONS SVC	10-07-117	WATER/WELL #9 FILTER REHA	09/08/2010	15,619.50	610-61936-810
4323	WATER WELL SOLUTIONS SVC	10-07-118	WATER/WELL #5 ATOMERATO	09/08/2010	276.63	610-61630-350
Total WATER WELL SOLUTIONS SVC GROUP:					27,546.13	
WEDIGE RADIATOR & AC INC						
890	WEDIGE RADIATOR & AC INC	126869	STREET/#68 RADIATOR	09/08/2010	140.00	100-53230-352
Total WEDIGE RADIATOR & AC INC:					140.00	
WHITEWATER LIMESTONE INC						
20	WHITEWATER LIMESTONE INC	9513	WATER/LIMESTONE CHIPS SV	09/08/2010	97.41	610-61652-350
20	WHITEWATER LIMESTONE INC	9759	WATER/LIMESTONE CHIPS WA	09/08/2010	224.79	610-61651-350
20	WHITEWATER LIMESTONE INC	9790	WATER/LIMESTONE CHIPS SV	09/08/2010	147.80	610-61652-350
20	WHITEWATER LIMESTONE INC	9791	WATER/LIMESTONE CHIPS WA	09/08/2010	144.03	610-61651-350
Total WHITEWATER LIMESTONE INC:					614.03	
WI STATE LABORATORY OF HYGIENE						
1899	WI STATE LABORATORY OF HY	4920951	WATER/FLUORIDE SAMPLING	09/08/2010	94.00	610-61630-340
Total WI STATE LABORATORY OF HYGIENE:					94.00	
Grand Totals:					196,760.74	

Dated: September 2, 2010

Finance Director: 

Report Criteria:

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



Whitewater CDA - MINUTES

Monday, July 26, 2010
4:30 PM - CDA Board of Directors
2nd Floor - Lakefront 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, Al Marshall, Patrick Singer, Al Stanek, Tom Miller
 Absent: Jeff Knight, Jim Stewart
 Others Present: Kevin Brunner, Mary Nimm, Doug Saubert, Mike Vandenbosh - WCEDA

2. Approval of the Agenda

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

3. 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 heard

4. Approval of the June 28, 2010 Minutes

Al Stanek motioned to approve the minutes, with an amendment removing Bud Gayhart as in attendance.
 Marshall seconded.
 Ayes: Allen, Marshall, Singer, Stanek, Miller
 Nays: None
 Absent: Knight, Stewart

5. Receipt and Filing of June, 2010 Financials

Saubert - only item to point out is in fund 910, housing loan went into foreclosure and loan was written off.

6. Discussion and Possible Action on Whitewater's TIF District #4

- a. Pro-forma
- b. Project Plan
- c. Timetable

7. Brunner - There have been meetings and brainstorming sessions on ways to help TID #4 to meet possible budget shortfalls. Staff consensus is to declare TID 4 as distressed. Staff would spend the next month putting together the amended plan. Working and proposing to refinance the existing TID 4 debt and expect the Common Council to approve the refinancing to save money. We are looking to push the existing debt out 10 years as allowed by legislation. Projected growth in TID 4 is not as was expected, and there has been a default on a Payment in Lieu of Taxes (PILOT) payment. The City needs to borrow approximately \$800,000 and a refinance and extension of debt will still have possible deficits in 2016-2018. This is our best estimate on the future of TID 4.

Stanek - if we have a shortfall in any year, is it picked up by the tax payers?

Saubert - yes, but a borrowing can be used to make up the shortfall. In 2013 there will be other opportunities for debt refinancing.

Brunner - we need to extend the district 10 more years to refinance debt and hopefully recapture the increment.

Allen - developers on the East side?

Brunner - we will contact Kwik Trip and ask what we can do to help facilitate their development. Staff recommendation is that we move forward with Distressed Amendment to TID 4 and refinance existing debt.

Stanek - does the district become frozen and future expenditures are locked-out?

Brunner - yes.

Allen - we should consider a mixed-use development(s) for East Towne development.

Saubert - development in Business Park and/or Tech Park will help with the shortfall in the TID.

Marshall motioned to recommend to the City Council moving forward with Distressed TID Designation for District 4 and to refinance existing TID 4 debt. Singer seconded.

Ayes: Allen, Marshall, Singer, Stanek, Miller

Nays: None

Absent: Knight, Stewart

The motion to recommend Distressed TID Designation for District 4 to the City passed on a roll-call vote.

8. Discussion and Possible Action on Change Order Process for Whitewater Technology Park EDA Award Number 06-01-05479

Brunner – suggested that on monthly basis he will brief the CDA on the construction of the building and status of change orders, with final approval by Common Council. To date, these change orders have been submitted:

CO #1 – Unsuitable Soils	\$11,857
CO #2 – Eliminate Mechanical Pit	(\$ 3,314)
CO #3 – Owner Direct Purchases	\$ 0
CO #4 – Photovoltaic System (Net Cost)	\$58,445
CO #5 – Geothermal Well Depth	\$15,172
CO #6 – Bedrock Excavation	\$64,634
CO #7 – CESA@ Sink Install	\$0 – (CESA2 to Pay)

9. Whitewater Technology Park

a. Innovation Center Update

i. Construction Progress

ii. Executive Director Search

Brunner covered Innovation Center Updates during item #7.

Nimm noted the selection committee has selected their finalists. The selection goes to UW System for their approval prior to moving forward with the process.

b. Infrastructure Updates

i. Starin Road Extension

ii. Tech Park Infrastructure

Nimm noted that bids were awarded and approved by the EDA. Work is expected to begin in Mid-August. Both projects came in approx. \$300,000 less than the engineers' estimates.

<u>Project Description</u>	<u>Contractor Name</u>	<u>Contract Amount</u>	<u>A/E Estimate</u>
Technology Park Infrast.	Iverson Construction, LLC	\$2,205,383.17	\$2,626,900.00
Starin Road Extension	Mann Bros., Inc.	\$1,778,508.51	\$1,712,600.00

The start dates will be in the next few weeks. Completion dates are listed as November 12, 2010 (substantial) and June 1, 2010 (final).

10. CDA Coordinator Updates

- a. Train Depot – Grant for Restoration** meeting with Depot Restoration Team and Architect on July 9th to review preliminary drawings. Project is approximately 2 weeks behind schedule.
- b. Equity Commercial Real Estate** at the suggestion of Equity Commercial, the CDA/Whitewater Business Park and the Whitewater University Technology Park sponsored a hole for \$200 at the UW-W Alumni golf outing. Equity Commercial designed a brochure for the outing and is representing the Whitewater Business Park.
- c. WinkHaus North America** I had a conversation with Jim Roberts, the CEO at WinkHaus. He didn't feel it would be worth meeting and his comments are:
The closing of WinkHaus is/was a decision by the Parent Company. WinkHaus is a family owned business and the family decided the North American facilities were not making them any money. The parent company had been subsidizing the cost of the product in North America. The actual cost of the products was higher than the price they were getting for it on the market. The company was willing to subsidize the products to establish themselves in the North America market. In Europe, the hardware manufacturers are pulling back the sales to North America as they can no longer support the North America program.
- d. Site Search Request(s)** I am working with Century 21 and Equity Commercial to find a site for a potential client. Client is searching for lease space and/or vacant lot for a building.
- e. Retention Visits** a retention visit team (Kevin Brunner, Jeff Knight and I) visited John's Disposal (Headquarters). I am waiting for confirmation on a retention visit with Universal Electronics and will be scheduling another with Whitewater Greenhouses.
- f. Tourism Council** as a follow-up to last month's conversation regarding Whitewater's representation on each of the County's Tourism Boards. The Tourism Council has agreed to find a Council member to sit on the Walworth County Visitors Bureau Board, and Kathleen (from WCVB) will sit on the Jefferson County Tourism Board as Whitewater's representative.

11. Future Agenda Items

N/A

12. August Meeting Update - August 23, 2010

CDA Meeting at the Tech Park in the Trailer

13. Adjourn to closed session at approximately 5:45PM to reconvene approximately 6:00PM per Wisconsin State Statutes 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. Economic Development Loan 1421 W Main Street, Whitewater, WI**

Tom Miller motioned to adjourn to closed session at 5:30PM.

Present: Jim Allen, Al Marshall, Patrick Singer, Al Stanek, Tom Miller

Absent: Jeff Knight, Jim Stewart

Others Present: Kevin Brunner, Mary Nimm

14. Reconvene and Roll Call

Tom Miller motioned to reconvene to open session at 5:37PM.

Present: Jim Allen, Al Marshall, Patrick Singer, Al Stanek, Tom Miller

Absent: Jeff Knight, Jim Stewart

Others Present: Kevin Brunner, Mary Nimm

15. Discussion and Possible Action on Economic Development Loan 1421 W Main Street, Whitewater, WI motioned accept request for extension contingent on signing of extension notes for 2009 and 2010.

Jim Allen motioned to approve the request for an extension of 12 months for the Economic Development Loan for the property/business located at 1421 W Main Street contingent on the Loan Extension Agreement drafted for the 2009 requested extension (Balloon Payment and final payment due June 22, 2010) signed and returned to the CDA office, and contingent on a Loan Extension Agreement for the next 12 months, ending payment terms with Balloon Payment due on June 22, 2011. Marshall seconded.

Ayes: Allen, Marshall, Singer, Stanek, Miller

Nays: None

Absent: Knight, Stewart

16. Adjourn

Singer motioned to adjourn at 5:39PM.

Respectfully Submitted,

Mary S Nimm
CDA Coordinator

SR



PROCLAMATION

OVARIAN CANCER AWARENESS IN THE CITY OF WHITEWATER

WHEREAS, ovarian cancer is the fifth leading cause of cancer death in women and the deadliest of all gynecological cancers;

WHEREAS, when ovarian cancer is found and treated in its earliest stages, the five-year survival rate increases dramatically;

WHEREAS, early detection and treatment of ovarian cancer often mean the difference between a woman's life and death;

WHEREAS, most women who suffer from this cancer are not diagnosed until it has become more advanced because there is no reliable screening test currently available;

WHEREAS, symptoms of ovarian cancer may easily be confused with those of other diseases;

WHEREAS, Ovarian Cancer Awareness Month provides an opportunity to learn more about the causes and warning signs of this deadly disease, so that ovarian cancer can be detected early and treated effectively, thereby improving the survival rate and quality of life for the women whom ovarian cancer affects.

THEREFORE, I, Kevin Brunner, City Manager of the City of Whitewater, do hereby proclaim September 2010 as Ovarian Cancer Awareness Month throughout the City of Whitewater and encourage all residents to work together to increase awareness of, promote education for, and support continued research towards the identification and cure of ovarian cancer.

Dated this 1st day of September,

Michelle Smith
City Clerk

Kevin M. Brunner
City Manager

RESOLUTION AUTHORIZING REPRESENTATIVE TO FILE APPLICATIONS FOR FINANCIAL ASSISTANCE FROM STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND.

WHEREAS, it is the desire of the City of Whitewater, Wisconsin, a municipal corporation, to file several applications for state financial assistance for its Upgrade WWTP Biogas Treatment & Utilization Equipment under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.59, 281.60, and 281.61 Wis Stats.); and

WHEREAS, it is necessary to designate a representative for filing said applications;

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the City Manager is hereby appointed as the authorized representative for the City and for the purpose of filing these applications, and that the representative is further authorized and empowered to do all things necessary in connection with said applications.

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

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

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES FROM PROCEEDS ANTICIPATED BORROWING AND/OR GRANTS FOR UPGRADE WWTP BIOGAS TREATMENT & UTILITIZATION EQUIPMENT PROJECT

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") plans to undertake the replacement of wastewater treatment facility equipment; and

WHEREAS, the City expects to finance the Project with a combination of Clean Water Fund grants and loans, administered through the Wisconsin Department of Natural Resources (the "Financing Funds"); and

WHEREAS, because the Financing Funds are not expected to be issued prior to February 1, 2011, the City must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Financing Funds; and

WHEREAS, it is necessary, desirable and in the best interests of the City to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

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

Section 1. Expenditure of Funds. The City shall make expenditures as needed from its Wastewater Capital Equipment Replacement funds on hand to pay the costs of the Project until Financing Fund proceeds become available.

Section 2. Declaration of Official Intent. The City hereby officially declares its intent under Treas. Regs. Section 1.150-2 to reimburse said expenditures with proceeds of the Financing Funds, the principal amount of which is not expected to exceed \$1,200,000 dollars.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Financing Funds are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside by the City pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the City Clerk's office within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II or Chapter 19, and shall remain available for public inspection until the Financing Funds are issued.

Section 5. Effective Date. This resolution shall be effective upon its adoption and approval.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk



Jefferson County

Finance Division Office of the County Administrator

320 S. Main Street Room 109
Jefferson, WI 53549
Telephone (920) 674-7434
Fax (920) 674-7368

David P. Ehlinger, CPA
Accounting Manager

Cindy Diestelmann
Payroll Technician /
Accounting Assistant

Jayne Hintzmann
Payroll Account Clerk

Donna Miller
Accounts Payable /
Systems Support

Tammy Worzalla, CPA
Fund Accountant

August 20, 2010

Municipal Libraries in Jefferson County:

This letter is a reminder to all municipal libraries in Jefferson County that your village or city must tax and appropriate a minimum amount to your library fund for 2011 expenditures in order to qualify for an exemption from the Jefferson County library tax. I have enclosed a spreadsheet that lists the **MINIMUM APPROPRIATION** for each of you to qualify for this exemption. *Note that if your municipality is situated in two counties, you must also coordinate this calculation with that other county.*

I have also summarized below how this calculation is made:

From Wisconsin Statutes 43.64

1. Divide the amount of tax levied by the county for public library service in the prior year by the equalized valuation of property in that area of the county that was subject to the county property tax levy for public library services in the prior year.
2. Multiply the amount determined above by the equalized valuation of property in the city, village, town, or school district for the current year.

Your municipal governing body must also pass a resolution annually requesting an exemption from the county library tax. Section 43.64 of the Wisconsin Statutes requires this procedure to avoid double taxation of your municipality for library purposes.

The County Clerk's office calculates the tax assessment in the middle of November. Please have your resolution acted upon and mailed to arrive by November 1st. If it not on file when the tax assessment is calculated, your municipality will be taxed as required by Wisconsin Statutes.

An electronic copy of the sample resolution is available if you would like to receive it.

If you have any problems or questions concerning this issue, please feel free to contact me at 920-674-7142.

Sincerely,

David P. Ehlinger, CPA
Accounting Manager

Jefferson County Library Exemption Minimum

Prior year rate for Library Levy = 0.000298597 (2011 Budget Year)
(2009 equalized value, 2010 budget)

	<u>2010 EQUALIZED VALUE</u>		<u>MINIMUM TO EXEMPT 2010</u>
Village of Cambridge**	5,753,000	\$	1,718
Vilage of Johnson Creek	208,909,300	\$	62,380
Village of Palmyra	114,937,600	\$	34,320
City of Fort Atkinson	842,872,400	\$	251,679
City of Jefferson	489,536,700	\$	146,174
City of Lake Mills	458,978,300	\$	137,050
City of Waterloo	196,308,200	\$	58,617
City of Watertown **	853,124,200	\$	254,741
City of Whitewater **	53,104,600	\$	15,857
	<u>3,223,524,300</u>		

** These municipalities have residents in multiple Counties, therefore there are additional aggregate full values that need to be added to their municipal values to determine their needed appropriations.

Resolution Requesting Exemption from County Library Tax

WHEREAS the Jefferson County Board has established a county library service and levies a county library tax as authorized under Section 43.57 (3) of the Wisconsin Statutes, and

WHEREAS Section 43.64 (2) (b) of the Wisconsin Statutes provides that a village or city is exempt from the county library tax if it levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of the property in the city or village for the current year, and

WHEREAS the (city/village) of _____ will, in 2011, appropriate and expend an amount in excess of that calculated above,

NOW THEREFORE BE IT RESOLVED that the (city/village) of _____ hereby requests of the Jefferson County Board of Supervisors that the (city/village) of _____ be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64 (2).

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city/village clerk to the following parties:

ADMINISTRATOR
Jefferson County Library Council
Dwight Foster Public Library
102 E. Milwaukee Ave.
Fort Atkinson, WI 53538

COUNTY CLERK
320 S. Main Street, Room 109
Jefferson, WI 53549

Fiscal Note:

Estimated Municipal 2011 Library Appropriation \$ _____

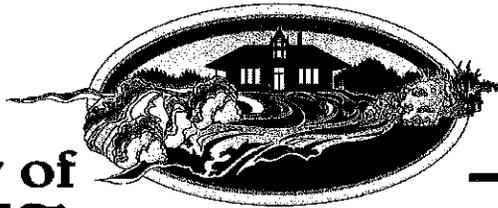
Date Passed: _____

Vote: _____

Authorized Signature

Title of Person Signing

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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: Council Members & City Manager

FROM: Doug Saubert 

RE: Resolution providing for sale of \$2,110,000 Taxable G.O. – Build America Bonds

DATE: September 2, 2010

Steve Kornetzke from our financial advisors, R.W. Baird, will present the final bond sale for 2010 which finances projects outlined in the CIP for late 2010. The bonds will be sold as Taxable – Build America Bonds. By utilizing Build America Bonds (BAB's) it is estimated that the City will save \$145,677 over a traditional tax-exempt borrowing. With BAB's, the Federal Government reimburses 35% of the interest costs to the City.

The sale is allocated as follows:

General City	\$850,000
TID #6	282,500
TID #4	850,000

The sale of the bonds will take place on September 21. Final closing will occur on October 12.



Great outcomes.
Done well.

City of Whitewater

2010 Financing Plan

September 7, 2010

Steven G. Kornetzke, Vice President

skornetzke@rwbaird.com

777 East Wisconsin Avenue

Milwaukee, Wisconsin 53202

800-792-2473 / 414-298-7354 Fax

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**City of Whitewater
2010 Financing Plan
September 7, 2010**



SEPTEMBER 2010						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

OCTOBER 2010						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

NOVEMBER 2010						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

I. AMOUNT OF BORROWING/STRUCTURE

- **\$2,110,000 Taxable General Obligation Corporate Purpose Bonds (Build America Bonds – Direct Payment)**
- Funds:** CIP Projects
- Term:** 17 Year Repayment (15 year General City and TID #6; 17 Year TID #4)
- Optional Redemption:** September 1, 2020

II. PROCEDURE

- Council considers Initial Resolutions and Plan of Finance..... September 7, 2010
- Baird and City staff prepares necessary information and submits it to Moody’s for credit rating
- Preparations are made for the issuance (compilation of Preliminary Official Statement, marketing)
- Bids accepted until 10:00 AM September 21, 2010
- Council considers bids and adopts the award resolution..... September 21, 2010
- Settlement (funds available).....October 12, 2010

III. EXAMPLE FINANCING PLAN

- Attached

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CITY OF WHITEWATER
 Example Financing Plan

BUILD AMERICA BONDS - DIRECT PAY

\$2,110,000

TAX. G.O. CORP. PURPOSE BONDS

Dated October 12, 2010

(First interest 3/1/11)

LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (General City)	PRINCIPAL (9/1)	INTEREST (3/1 & 9/1) Est TIC= 4.59%	SUBSIDY 35% Est Net TIC= 3.02%	TOTAL	ALLOCATION BY PURPOSE			FUTURE FINANCINGS DEBT SERVICE		COMBINED DEBT SERVICE (General City)	COMBINED MILL RATE (B)
							GENERAL CITY PURPOSE Annual Debt Service 15 year Amort.	TID#6 PURPOSE Annual Debt Service 15 year Amort.	TID#4 PURPOSE Annual Debt Service 17 year Amort.	(General City) (A)	(Stormwater) (A)		
2009	2010	\$406,363										\$406,363	\$0.73
2010	2011	\$422,088	\$30,000	\$77,945	(\$27,281)	\$80,664	\$33,869	\$20,725	\$26,070			\$455,956	\$0.82
2011	2012	\$405,230	\$40,000	\$87,618	(\$30,666)	\$96,951	\$41,182	\$26,349	\$29,421	\$98,481	\$80,575	\$544,893	\$0.98
2012	2013	\$393,490	\$70,000	\$86,998	(\$30,449)	\$126,548	\$75,980	\$21,147	\$29,421	\$78,488	\$66,550	\$547,958	\$0.99
2013	2014	\$376,335	\$55,000	\$85,668	(\$29,984)	\$110,684	\$60,301	\$20,962	\$29,421	\$110,756	\$85,950	\$547,392	\$0.99
2014	2015	\$328,550	\$60,000	\$84,430	(\$29,551)	\$114,880	\$59,716	\$25,743	\$29,421	\$155,463	\$119,950	\$543,729	\$0.98
2015	2016	\$186,360	\$35,000	\$82,870	(\$29,005)	\$88,866	\$34,040	\$25,405	\$29,421	\$332,350	\$118,250	\$552,750	\$0.99
2016	2017	\$41,080	\$75,000	\$81,820	(\$28,637)	\$128,183	\$73,748	\$25,015	\$29,421	\$433,863	\$121,338	\$548,690	\$0.99
2017	2018		\$90,000	\$79,420	(\$27,797)	\$141,623	\$87,604	\$24,599	\$29,421	\$457,725	\$118,863	\$545,329	\$0.98
2018	2019		\$95,000	\$76,225	(\$26,679)	\$144,546	\$90,988	\$24,137	\$29,421	\$459,825	\$121,163	\$550,813	\$0.99
2019	2020		\$95,000	\$72,663	(\$25,432)	\$142,231	\$89,160	\$23,650	\$29,421	\$460,825	\$118,313	\$549,985	\$0.99
2020	2021		\$220,000	\$68,910	(\$24,119)	\$264,792	\$87,235	\$23,136	\$154,421	\$461,063	\$120,225	\$548,297	\$0.99
2021	2022		\$225,000	\$59,670	(\$20,885)	\$263,786	\$90,187	\$22,590	\$151,008	\$460,113	\$116,725	\$550,300	\$0.99
2022	2023		\$235,000	\$49,658	(\$17,380)	\$267,277	\$92,873	\$22,012	\$152,393	\$458,563	\$118,225	\$551,436	\$0.99
2023	2024		\$240,000	\$38,848	(\$13,597)	\$265,251	\$90,332	\$21,414	\$153,506	\$460,813	\$119,288	\$551,144	\$0.99
2024	2025		\$250,000	\$27,448	(\$9,607)	\$267,841	\$87,707	\$25,796	\$154,337	\$461,613	\$119,888	\$549,320	\$0.99
2025	2026		\$145,000	\$15,198	(\$5,319)	\$154,878	\$0	\$0	\$154,878	\$551,188	\$0	\$551,188	\$0.99
2026	2027		\$150,000	\$7,875	(\$2,756)	\$155,119	\$0	\$0	\$155,119	\$551,000	\$0	\$551,000	\$0.99
2027	2028									\$383,725	\$0	\$383,725	\$0.69
2028	2029									\$377,100	\$0	\$377,100	\$0.68
		\$2,559,496	\$2,110,000	\$1,083,260	(\$379,141)	\$2,814,119	\$1,094,922	\$352,680	\$1,366,517	\$6,752,950	\$1,545,300	\$10,407,368	

Max Impact
over 2010
\$0.26

(A) Future financings include a 15-year financings for General City & Stormwater purposes in March of 2011, 2013 and Dec. of 2014 (detailed below).

(B) Mill rates based on 2009 Assessed Valuation (TID-OUT) of \$555,590,876 with no annual growth.

Project Amounts	Late 2010 Financing	2011 Financing	2013 Financing	2014 Financing
General City.....	\$850,000	\$1,470,032	\$1,162,579	\$2,063,265
TID #6.....	\$282,500	\$0	\$0	\$0
TID #4.....	\$850,000	\$0	\$0	\$0
Stormwater.....	\$0	\$1,142,088	\$0	\$0
Total	\$1,982,500	\$2,612,120	\$1,162,579	\$2,063,265

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City of Whitewater

Comparative Analysis of Tax-Exempt Traditional Bonds Vs. Taxable Build America Bonds

YEAR DUE	TRADITIONAL TAX-EXEMPT BORROWING			TAXABLE BUILD AMERICA BONDS - DIRECT PAY					BABs vs. TRADITIONAL SAVINGS / (COST) OF BABs DEBT SERVICE DIFFERENCE
	PRINCIPAL (9/1)	INTEREST (3/1 & 9/1)	TOTAL DEBT SERVICE	PRINCIPAL (9/1)	INTEREST (3/1 & 9/1)	LESS: DIRECT SUBSIDY	PLUS: ANNUAL COSTS	NET DEBT SERVICE	
	\$2,110,000			\$2,110,000					
	Tax-Exempt General Obligation Bonds Dated October 12, 2010 (First interest 3/1/11)			Taxable General Obligation Bonds (BABs) Dated October 12, 2010 (First interest 3/1/11)					
		<i>Est TIC:</i> 3.50%			<i>Est TIC:</i> 4.59%	<i>Est Net TIC:</i> 3.02%			
2011	\$30,000	\$62,083	\$92,083	\$30,000	\$77,945	(\$27,281)	\$450	\$81,114	\$10,969
2012	\$30,000	\$69,463	\$99,463	\$40,000	\$87,618	(\$30,666)	\$450	\$97,401	\$2,061
2013	\$70,000	\$68,863	\$138,863	\$70,000	\$86,998	(\$30,449)	\$450	\$126,998	\$11,864
2014	\$55,000	\$67,463	\$122,463	\$55,000	\$85,668	(\$29,984)	\$450	\$111,134	\$11,329
2015	\$50,000	\$66,363	\$116,363	\$60,000	\$84,430	(\$29,551)	\$450	\$115,330	\$1,033
2016	\$25,000	\$65,363	\$90,363	\$35,000	\$82,870	(\$29,005)	\$450	\$89,316	\$1,047
2017	\$75,000	\$64,800	\$139,800	\$75,000	\$81,820	(\$28,637)	\$450	\$128,633	\$11,167
2018	\$90,000	\$62,738	\$152,738	\$90,000	\$79,420	(\$27,797)	\$450	\$142,073	\$10,665
2019	\$90,000	\$60,263	\$150,263	\$95,000	\$76,225	(\$26,679)	\$450	\$144,996	\$5,266
2020	\$95,000	\$57,563	\$152,563	\$95,000	\$72,663	(\$25,432)	\$450	\$142,681	\$9,882
2021	\$220,000	\$54,713	\$274,713	\$220,000	\$68,910	(\$24,119)	\$450	\$265,242	\$9,471
2022	\$230,000	\$47,563	\$277,563	\$225,000	\$59,670	(\$20,885)	\$450	\$264,236	\$13,327
2023	\$245,000	\$39,513	\$284,513	\$235,000	\$49,658	(\$17,380)	\$450	\$267,727	\$16,785
2024	\$250,000	\$30,938	\$280,938	\$240,000	\$38,848	(\$13,597)	\$450	\$265,701	\$15,237
2025	\$255,000	\$21,563	\$276,563	\$250,000	\$27,448	(\$9,607)	\$450	\$268,291	\$8,272
2026	\$145,000	\$12,000	\$157,000	\$145,000	\$15,198	(\$5,319)	\$450	\$155,328	\$1,672
2027	\$155,000	\$6,200	\$161,200	\$150,000	\$7,875	(\$2,756)	\$450	\$155,569	\$5,631
	\$2,110,000	\$857,446	\$2,967,446	\$2,110,000	\$1,083,260	(\$379,141)	\$7,650	\$2,821,769	\$145,677

Sources Of Funds	
Par Amount of Bonds	\$2,110,000
Reoffering Premium	\$20,758
Cash Contribution	\$0
Total Sources	\$2,130,758
Uses Of Funds	
Deposit to Project Construction Fund	\$1,982,500
Deposit to Capitalized Interest (CIF) Fund	\$102,890
Total Underwriter's Discount (1.000%)	\$21,100
Bond Counsel (Estimated)	\$5,750
Financial Advisory Fee	\$7,500
Rating Agency Fee (Estimated)	\$6,200
Official Statement Preparation & Distribution	\$2,250
Rounding Amount	\$2,568
Fiscal Agent Fee (Estimated)	\$0
Total Uses	\$2,130,758

Sources Of Funds	
Par Amount of Bonds	\$2,110,000
Reoffering Premium	\$0
Cash Contribution (2% Max COI)	\$4,415
Total Sources	\$2,114,415
Uses Of Funds	
Deposit to Project Construction Fund	\$1,982,500
Deposit to Capitalized Interest (CIF) Fund	\$84,911
Total Underwriter's Discount (1.000%)	\$21,100
Bond Counsel (Estimated)	\$9,240
Financial Advisory Fee	\$7,500
Rating Agency Fee (Estimated)	\$6,200
Official Statement Preparation & Distribution	\$2,250
Rounding Amount	\$389
Fiscal Agent Fee (Estimated)	\$325
Total Uses	\$2,114,415

R-4

R-4

Resolution No. ____

INITIAL RESOLUTION AUTHORIZING
\$250,000 GENERAL OBLIGATION BONDS
FOR STREET LIGHTING PROJECTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$250,000 by issuing its general obligation bonds for the public purpose of financing street lighting projects.

Passed this 7th day of September, 2010.

Approved this 7th day of September, 2010.

City Manager

Attest:

City Clerk

Resolution No. ____

INITIAL RESOLUTION AUTHORIZING
\$150,000 GENERAL OBLIGATION BONDS
FOR FIRE/POLICE SAFETY BUILDING IMPROVEMENTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$150,000 by issuing its general obligation bonds for the public purpose of financing the construction of improvements to the combined fire and police safety building.

Passed this 7th day of September, 2010.

Approved this 7th day of September, 2010.

City Manager

Attest:

City Clerk

R-6

Resolution No. ____

INITIAL RESOLUTION AUTHORIZING
\$175,000 GENERAL OBLIGATION BONDS
FOR LIBRARY IMPROVEMENTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties,
Wisconsin, borrow an amount not to exceed \$175,000 by issuing its general
obligation bonds for the public purpose of financing library improvements.

Passed this 7th day of September, 2010.

Approved this 7th day of September, 2010.

City Manager

Attest:

City Clerk

R-7

Resolution No. ____

INITIAL RESOLUTION AUTHORIZING
\$285,000 GENERAL OBLIGATION BONDS
FOR FIRE DEPARTMENT EQUIPMENT

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$285,000 by issuing its general obligation bonds for the public purpose of financing equipment for the fire department.

Passed this 7th day of September, 2010.

Approved this 7th day of September, 2010.

City Manager

Attest:

City Clerk

Resolution No. ____

INITIAL RESOLUTION AUTHORIZING
\$1,250,000 GENERAL OBLIGATION BONDS
FOR COMMUNITY DEVELOPMENT PROJECTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$1,250,000 by issuing its general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs of the City's Tax Incremental Districts No. 4 and No. 6.

Passed this 7th day of September, 2010.

Approved this 7th day of September, 2010.

City Manager

Attest:

City Clerk

R-9

Resolution No. _____

RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS

WHEREAS initial resolutions authorizing general obligation bonds have been adopted by the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") and it is now necessary that said initial resolutions be published to afford notice to the residents of the City of their adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto as Exhibit A in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

Passed this 7th day of September, 2010.

Approved this 7th day of September, 2010.

City Manager

Attest:

City Clerk

EXHIBIT A

NOTICE TO ELECTORS OF THE CITY OF WHITEWATER, WISCONSIN

NOTICE IS HEREBY GIVEN that the following initial resolutions have been adopted at the meeting of the City Council of the City of Whitewater held September 7, 2010:

Resolution No. ____

INITIAL RESOLUTION AUTHORIZING
\$250,000 GENERAL OBLIGATION BONDS
FOR STREET LIGHTING PROJECTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$250,000 by issuing its general obligation bonds for the public purpose of financing street lighting projects.

Resolution No. ____

INITIAL RESOLUTION AUTHORIZING
\$150,000 GENERAL OBLIGATION BONDS
FOR FIRE/POLICE SAFETY BUILDING IMPROVEMENTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$150,000 by issuing its general obligation bonds for the public purpose of financing the construction of improvements to the combined fire and police safety building.

Resolution No. ____

INITIAL RESOLUTION AUTHORIZING
\$175,000 GENERAL OBLIGATION BONDS
FOR LIBRARY IMPROVEMENTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$175,000 by issuing its general obligation bonds for the public purpose of financing library improvements.

Resolution No. ____

INITIAL RESOLUTION AUTHORIZING
\$285,000 GENERAL OBLIGATION BONDS
FOR FIRE DEPARTMENT EQUIPMENT

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$285,000 by issuing its general obligation bonds for the public purpose of financing equipment for the fire department.

EXHIBIT A

(cont.)

Resolution No. ____

INITIAL RESOLUTION AUTHORIZING
\$1,250,000 GENERAL OBLIGATION BONDS
FOR COMMUNITY DEVELOPMENT PROJECTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$1,250,000 by issuing its general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs of the City's Tax Incremental Districts No. 4 and No. 6.

The Wisconsin Statutes (s. 67.05(7)(b)) provide that the initial resolutions need not be submitted to the electors unless within 30 days after adoption of the initial resolutions a petition is filed in the City Clerk's office requesting a referendum. This petition must be signed by electors numbering at least 10% of the votes cast for governor in the City at the last general election. A petition may be filed with respect to any one or more of the initial resolutions.

Dated September 7, 2010

By Order of the City Council
City Clerk

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF \$2,110,000
TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BONDS
(BUILD AMERICA BONDS - DIRECT PAYMENT)

WHEREAS the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") has adopted initial resolutions authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

\$250,000 to finance street lighting projects;

\$150,000 to finance improvements to the combined fire and police safety building;

\$175,000 to finance library improvements;

\$285,000 to finance equipment for the fire department; and

\$1,250,000 to finance community development projects in Tax Incremental Districts No. 4 and No. 6.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Combination of Issues. The issues referred to in the preamble hereof are hereby combined into one issue of bonds designated "Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment)" (the "Bonds"), and the City shall issue the Bonds in an amount not to exceed \$2,110,000 for the purposes above specified.

Section 2. Sale of Bonds. The City Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the City Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

R-10

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by the City's financial advisor, Robert W. Baird & Co. Incorporated. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2 12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Passed this 7th day of September, 2010.

Approved this 7th day of September, 2010.

City Manager

Attest:

City Clerk

**ORDINANCE AMENDING SECTION 1.12.010
VOTING PLACES**

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

Section 1. Whitewater Municipal Code Chapter 1.12, Section 1.12.010 is hereby amended to read as follows:

1.12.010 Voting places.

Electors in all wards shall vote in the city armory unless the Common Council designates a different voting place by ordinance or resolution.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

Residential Permits (Excluding Park Land and Sewer Connection)

All You Can Develop (Residential) (Good for One Calendar Year) - \$XXXX (est. ~\$3500)

Bulk Reduction Rates : (For Individual Projects)

- 1 Permit - 0%
- 2 Permits - 20%
- 3 Permits - 30%
- 4+ Permits - 35%

Commercial Permits (Excluding Park Land and Sewer Connection)

All You Can Develop (Commercial) (Good for One Calendar Year) - \$XXXX (est. ~\$1000)

Bulk Reduction Rates : (For Individual Projects)

- 1 Permit - 0%
- 2 Permits - 20%
- 3 Permits - 30%
- 4+ Permits - 35%

Issues to Work Out:

- Definition of Who Can Use?
- Issued to Individual, LLC, Other Entity
- Unlimited Properties? Not Transferable?
- Does Matter As Long as Tax Base Increase?

TIF 4 Permit Holiday

Both Commercial and Residential (Excluding Park Land and Sewer Connection)
January 2011 - December 2011

West Side Sidewalks



C-2

C-3

MEMORANDUM

TO: Kevin Brunner, City Manager
City Council

FROM: Bruce Parker, Neighborhood Services Director



DATE: 7-15-10

RE: Safety Building Roof Replacement of the older section.

The City of Whitewater advertised for bids for the complete replacement of the insulation, roofing materials and the pea gravel on the older section of the area above the Police Department and the area above the Fire Department garage.

We received two bids for this project. F.J.A.Christiansen Roofing Co. Inc. out of the Milwaukee area and H.C. Anderson Roofing Co. out of the Rockford area. Both of them reviewed the complete roof system. Both had specs emailed to them and both of them submitted bids for the project at City Hall. The anticipation going into this project was an alternate bid of increasing the insulation value for energy savings from the R-15 to the R-25 and also for an additional 15 year warranty on this system. They all filled in the blanks on the main part and the alternate, however H.C. Anderson Roofing Co. did not add up the alternate prices. In adding up the alternate prices section and the breakdowns from the base bid, all the way to including the alternate bid of R-25 insulation and a 15 year warranty, F.J.A. Christiansen Roofing out of the Milwaukee area was low bid by \$1472.00.

My recommendation is to go with Christian Roofing out of Milwaukee at \$160,118.00. H.C. Anderson Roofing bid was \$161,590.00.



F. J. A. Christmann
Roof

Whitewater Safety Building
Roofing Roof Rehabilitation Project
May 12, 2010
Page 7

2010 Form 2010 Partial Roof Rehabilitation Project
Whitewater Safety Building

The City reserves the right to reject any and/or all bids, waive any informalities in bidding, or to accept the bid(s), which best serves the interests of the City of Whitewater, Wisconsin.

All bids must be placed in a sealed envelope and marked " Safety Building Roof Replacement " and must be returned to the office of the City Clerk by June 8 , 2010 no later than 10 a.m. CST

Base Bid
\$ 154,318.00

Alternate for additional insulation to achieve minimum R value of 25
\$ 8,000.00

Alternate for additional 15 year warranty
\$ 1,800.00

Bid break down

Demolition
\$ 44,000.00

Demolition
\$ 40,000.00

Roofing Materials and Labor
\$ 107,818.00

Roofing Materials and Labor
\$ 107,818.00

Mobilization
\$ 2,500.00

Mobilization
\$ 2,500.00

Total of base Bid
\$ 154,318.00

R-25 Insulation
\$ 8,000.00

15 Year Warranty
\$ 1,800.00

Total of Alternate Bid
\$ 160,118.00

Whitewater Safety Building
Built Up Roof Rehabilitation Project
May 19, 2010
Page 7

Bid Form 2010 Partial Roof Rehabilitation Project
Whitewater Safety Building

The City reserves the right to reject any and/or all bids, waive any informalities in bidding, or to accept the bid(s), which best serves the interests of the City of Whitewater, Wisconsin.

All bids must be placed in a sealed envelope and marked " Safety Building Roof Replacement " and must be returned to the office of the City Clerk by June 8 , 2010 no later than 10 a.m. CST.

Base Bid
\$ 140,457.00

Alternate for additional insulation to achieve minimum R value of 25
\$ 19,258.00

Alternate for additional 75 year warranty
\$ 1875.00

Bid break down

Demolition
\$ 42,000.00

Roofing Materials and Labor
\$ 92,857.00

Mobilization
\$ 5,600.00

Total of base Bid
\$ 140,457.00

Demolition
\$ 42,000.00

Roofing Materials and Labor
\$ 92,857.00

Mobilization
\$ 5,600.00

R-25 Insulation
\$ 19,258.00

15 Year Warranty
\$ 1,875.00

Total of Alternate Bid
\$ 164,590.00

Kevin M. Brunner, City Manager
312 W. Whitewater Street
Whitewater, WI 53190
kbrunner@ci.whitewater.wi.us



Memo

To: Common Council Members
From: Kevin Brunner
Date: 09/01/2010
Re: City Appointment to TID #4 Joint Review Board/Distressed TID Amendment Timeline and Amended TID #4 Project Plan

The Council is aware that we have begun the process to amend the TID #4 Project Plan for the purposes of declaring this district distressed. By pursuing this designation, which was only recently allowed due to a change in State law, TID #4 can be extended up to ten additional years in order to provide for additional time to pay off the debt incurred for this particular district. Unfortunately, due to the poor economy we have experienced the last several years, some projects have not been developed within the district and some properties have been reduced in assessed value thus yielding less incremental revenues than anticipated.

Attached is the Whitewater Distressed TID #4 Amendment Timeline as well as a copy of the draft TID #4 Amended Project Plan for your review and information.

The Council need to appoint a city representative to the TIF Joint Review Board that is scheduled to meet for its initial meeting on September 22nd. Public Works Director Dean Fischer represented the City on previous TID #4 Joint Review Boards and to maintain that continuity, I recommend that he continue his appointment to serve on this board.

In addition, the Council can recommend to the TID #4 Joint Review Board the appointment of the citizen member to this board. Jeff Knight previously served in this capacity of previous TID #4 Joint Review Boards and he is willing to continue to serve as the citizen member. Mr. Knight serves on the Community Development Authority and has quite a good working knowledge of TIF districts from his previous service as an elected municipal official.

The continued appointment of Dean Fischer to the TID #4 Joint Review Board as well as the recommendation to that board that Jeff Knight continue as the citizen member are scheduled for the Council's consideration at next week's meeting.

City of Whitewater
Tax Increment District #4
Distressed TID Amendment Timeline
FINAL - As of August 26, 2010

July 2010						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2010						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2010						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2010						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Monday, August 30, 2010.....

Draft version of the amended project plan available for public review.

Monday, September 6, 2010.....

Copy of the Notice of Public Hearing sent via First class mail to other taxing entities (must occur prior to publication). Provide DOR with copies of the cover letters that were sent with the notices or a clerk's certification that the letters and notices were distributed on the same date.

Thursday, September 9, 2010.....

First publication of Class II Notice of Public Hearing (1st & 2nd notice must occur in 2 consecutive weeks).

Thursday, September 9, 2010.....

Publication of Class I Notice of Joint Review Board Meeting (must be published at least 7 days prior to the Joint Review Board Meeting).

Thursday, September 16, 2010.....

Second publication of Class II Notice of Public Hearing (must occur at least 7 days prior to the public hearing). Provide DOR with readable copies of the public hearing notices and an affidavit of publication from the newspaper indicating both dates of publication.

C-5

Wednesday, September 22, 2010..... Joint Review Board holds its first meeting. Board’s chairperson and public member are selected (must be within 14 days after the first hearing notice publication, before public hearing).

Monday, September 27, 2010..... Public Hearing regarding the amended project plan.

Tuesday, September 28, 2010..... Community Development Authority (CDA) adopts Amendment Resolution and submits it to the Common Council for approval.

~~*Thursday, September 30, 2010*..... Publication of Class I Notice of Joint Review Board Meeting (must be published at least 7 days prior to the Joint Review Board Meeting).~~

Tuesday, October 5, 2010..... Common Council considers CDA’s recommendation. Amended project plan approved. Common Council adopts Amendment Resolution. Clerk provides JRB with a copy of the resolution and financial information.

Wednesday, October 13, 2010..... Final action by JRB (JRB approval must occur within 30 days after receiving the resolution)

Thursday, October 14, 2010..... JRB notifies the municipality of its decision (must occur within 7 days of the decision).

No later than December 31, 2010..... Submit written notice to DOR of amendment along with all required documents and forms.

C-6

MEMORANDUM

TO: Dean Fischer, Director of Public Works
Fr: Chuck Nass, Street/Park Superintendent
Date: September 1, 2010

Subject: **Bids for the replacement of Cold Storage building at City garage**

We have received two bids for the replacement of the cold storage garage that was torn down due to the extension of Starin Road:

Lester Building Lester Prairie, MN	\$52,650.00
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Cleary Building Corp. Verona, WI.	\$52,400.00
--------------------------------------	-------------

I would recommend that the City purchase the cold storage building from Cleary Building Corp., Verona, for the bid price of \$52,400.00.

Please place this on the September 7, 2010 City Council agenda for their consideration and approval. If you or anyone else should have any questions or concerns, please advise.

OK
D. Fischer
9/1/10

C-6a

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: September 2, 2010



Subject: Contract 4-2010 -Tratt Street Sidewalk & Path

Attached you will find the results of the bid opening for the Tratt Street sidewalk/path project. There were six bidders ranging from \$96,718.00 to \$144,690.00. The CIP project was estimated at \$93,750.

RR Walton and Company, LTD, Whitewater is the low bidder and also a local contractor. RR Walton was prequalified for the project.

Staff recommends that the Contract 4-2010 be awarded to RR Walton and Company, LTD, Whitewater for the bid price of \$96,718.00.

Please place this on the Council's September 7 agenda for consideration.

Thank you.

C-6a

Bids Received: 01:00 PM
9/1/2010

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, Wisconsin 53715

TRATT STREET SIDEWALK AND PATH
CONTRACT 4-2010
CITY OF WHITEWATER, WISCONSIN

BID TABULATION SUMMARY

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Computed Total Bid
R.R. Walton and Company, LTD 1005 West Main Street Whitewater, WI 53190	10%	Yes	\$96,718.00 *96,718.50
Raymond P. Cattell, Inc. 2401 Vondron Road Madison, WI 53718	10%	Yes	\$102,035.00
Gilbank Construction, Inc. 301 Scot Drive, PO Box 718 Clinton, WI 53525	10%	Yes	\$106,855.00
Parisi Construction Co., Inc. 508 South Nine Mound Road Verona, WI 53593	10%	Yes	\$107,993.00
Mann Bros., Inc. PO Box 48 Elkhorn, WI 53121	10%	Yes	\$119,980.00
Graham and Associates, LLC 4701 Mamerows Lane Waterford, WI 53185	10%	Yes	\$144,690.00

*CONTRACTOR's Computed Total

Reviewed by: Mark A. Fisher

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: September 2, 2010

**Subject: Inspection Services Starin Road Project 3-2010**

As we have been discussing for some time, I was not sure that Aaron would be able to provide inspection on both Contracts 2-2010 & 3-2010 simultaneously. It was hoped that the project schedules would allow for most of the inspection to be done by Aaron, but that will not happen. Both projects will have multiple crews on site every day.

The City will need a full time inspector from September 7 through approximately November 15 or about 500 hours (10 hour days). The inspection services would include the man, transportation, and necessary equipment for inspection.

Strand Associates \$60.00/hr (Travel time would be charged at \$60.00/hr)

City of Janesville \$47.00/hr (No charge for travel time)

The rates quoted are used whether it is straight or overtime hours.

Based on a 10 hour work day:

Strand would be charging \$60/hr for 11.5hrs. (includes travel time) or \$690 per day

Janesville would be charging \$47.00 for 10 hrs. (no travel time) or \$470 per day

There are two specialty areas requiring expertise inspection. That it is the construction of the abutments and placement of the pedestrian bridge plus the installation of the control cabinets for the street lighting. I plan to use Strand Associates for this inspection and the cost for these inspections are within your approval authority.

Attached is an agreement to contract with the City of Janesville for the inspections services.

DPW is recommending that the City of Whitewater contract with the City of Janesville for the described inspection services at the rate of \$47.00 per hour.

Thank you.

AGREEMENT TO CONTRACT
INSPECTION SERVICES

THIS AGREEMENT is made and entered into by and between the CITY OF JANESVILLE and the CITY OF WHITEWATER.

The City of Whitewater is requesting contract inspection services for the construction of Starin Road pursuant to Whitewater Contract 3-2010 and those services will be provided by the City of Janesville.

Said inspection services shall include:

- Monitoring or observation of contractor work during construction
- Verifying elevations per plans
- Verifying quantities used for the project and to assist contractor for pay request
- Maintaining a construction log of work performed
- Maintaining a record of any changes to plan (redline drawing)

Inspection services not included:

- Observation of installation of pedestrian bridge
- Observation of installation of street light control cabinets

The City of Janesville agrees to provide one inspector, one truck, and necessary equipment for the inspection of the work done pursuant to construction Contract 3-2010 (Starin Road). The inspection services are contracted and thus the inspector will be an employee of the City of Janesville, and not an employee of the City of Whitewater. The City of Whitewater will not provide benefits, including health insurance, vacation, pension, or any other benefit for the inspector.

Inspection services shall be provided during the period of September 7, 2010, through approximately November 15, 2010. Inspection services will be provided during all construction activity. Should there not be any construction activity, the inspector will not be sent to Whitewater. The construction schedule shall be determined by the General Contractor Mann Brothers, Elkhorn, WI.

The billing rate for the inspection services described above will be \$47.00 per hour. Chargeable hours are for inspection services on the job site and do not include any travel time.

The City of Whitewater hereby agrees to indemnify, save harmless and defend the City of Janesville and its inspector from any and all claims, actions, damages, liability, and expenses in connection with any personal injury, damage to property, or other claims made against the City of Janesville or its inspector related to the providing of inspection services to be provided herein.

By: _____
Kevin Brunner, City Manager **Date**
City of Whitewater

By: _____
Michele R. Smith, City Clerk **Date**
City of Whitewater

By: _____
Jacob Winzenz, Dir. Of Admin Services/Asst. City Mgr **Date**
City of Janesville



P.O. Box 688
Whitewater, Wisconsin 53190
Phone: 262-473-2200
Mobile: 920-723-3375
director@downtownwhitewater.com
www.downtownwhitewater.com

Executive Director
Tamara Brodnicki

Board President
Geoff Hale

Board of Directors
Kim Brotz
Kevin Brunner
Ronald Gayhart
Robert Herold
Jon Kachel
Bonnie Miller
James Miller
Lacey Reichwald
Dave Saalsaa
Kim Scharine

Michele Smith
City Clerk
City of Whitewater
312 West Whitewater Street
Whitewater, Wisconsin 61008

August 22, 2010

Dear Michele,

Downtown Whitewater is requesting that First Street between Main Street and North Street be shut down on October 30, 2010 from 2:00 pm until 9:00 pm. The Promotion Committee will be hosting Trick or Treat the Triangle.

Some of the activities planned are pumpkin bowling, mummy wrapping, a children's band featuring Halloween music and a costume contest to name a few.

Thank you and if you have any questions please let me know.

Respectfully,

Tamara Brodnicki
Executive Director
Downtown Whitewater, Inc.

MEMORANDUM

TO: Dean Fischer, Director of Public Works
Fr: Chuck Nass, Street/Park Superintendent
Date: August 30, 2010

Subject: Winter road salt quotes for 2010-2011 winter season

I have received the following quotes for the purchase of road salt for the 2010-2011 winter season:

Morton Salt Chicago, ILL	\$64.92/ ton delivered
North American Salt Co. Overland Park, Kansas	\$62.98/ ton delivered
Cargill Salt Co. North Olmsted, OH	\$62.55/ ton delivered

Last year the City paid \$64.08 per ton delivered from Morton Salt.

I would recommend that City purchase salt this year from Cargill Salt Co., North Olmsted, OH at the quoted rate of \$62.55/ton delivered.

Please place this on the September 7, 2010 City council agenda for their consideration and approval. If you or anyone else should have any questions or concerns please advise.